				COLLIER COUNTY BOARD OF COUNTY COMMISSIONER	25
				DISBURSEMENTS REPORT	
			1	FOR THE PERIOD OF 3/30/2023 - 4/12/2023	
Oly Data	Deves	Ohaala	A	Oll Description	Dublis Dumana an Investor Decembertan
Cir Date 3/30/2023	Payee Porter, Wright, Morris & Arthur LLP	205132	Amt 86 500 00	G/L Description REMITTANCES PRIVATE ORGANIZATIONS	Public Purpose or Invoice Description TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DPA PROGRAM.
5/50/2025		200102	\$ 86,500.00		
3/30/2023	RANDI SWINDERMAN	205133	+	ACCOUNTS RECEIVABLE SUSPENSE	PARKS-BCIRP-CASH DRAWER
			\$ 500.00		
3/30/2023	FPL ASSIST	205134	176.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 176.12		
3/30/2023	AGNOLI BARBER & BRUNDAGE INC	ACH30		FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 712.00		
3/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30		BUDGET TRANSFERS SHERIFF	APRIL 2023 BUDGET PAYMENT
2/20/2022	COMMUNICATIONS INTERNATIONAL INC	ACH30	\$ 19,489,566.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
3/30/2023		АСПЗО	\$ 68,250.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETT RADIO
3/30/2023	DAVID B FOX	ACH30		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
5. 50, 2020			\$ 190.13		
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		1.0	\$ 7,478.15		
	JM TODD COMPANY	ACH30			PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
	JM TODD COMPANY	ACH30			PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
	JM TODD COMPANY JM TODD COMPANY	ACH30 ACH30		LEASE EQUIPMENT COPYING CHARGES	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/30/2023	JM TODD COMPANY	ACH30	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/30/2023	JM TODD COMPANY	ACH30	18.77	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH30			COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY JM TODD COMPANY	ACH30 ACH30		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH30			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH30		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH30		COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/30/2023	JM TODD COMPANY	ACH30	46.27	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH30			
		ACH30			
		ACH30		COPYING CHARGES	
	JM TODD COMPANY JM TODD COMPANY	ACH30 ACH30		LEASE EQUIPMENT COPYING CHARGES	OFFICE COPIER OFFICE COPIER
	JM TODD COMPANY JM TODD COMPANY	ACH30		LEASE EQUIPMENT	
	JM TODD COMPANY	ACH30		COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
	JM TODD COMPANY	ACH30		COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	JM TODD COMPANY	ACH30	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	JM TODD COMPANY	ACH30		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30			COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH30		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	8.63	COPYING CHARGES	COPIER FOR DAILY OPERATIONS

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
3/30/2023 JM TODD COMPANY	ACH30	154.04 COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/30/2023 JM TODD COMPANY	ACH30	35.54 COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/30/2023 JM TODD COMPANY	ACH30	160.43 LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
	7101100	\$ 3,994.57	
3/30/2023 JSFM INC	ACH30	129.48 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2023 JSFM INC	ACH30	6.74 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2023 J3FW INC	ACH30	\$ 136.22	SUFFLIES TO MAINTAIN & OFERATE COUNTY FACILITIES
3/30/2023 MIDWEST TAPE EXCHANGE	ACH30	795.18 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/30/2023 MIDWEST TAPE EXCHANGE	ACH30	577.02 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/30/2023 MIDWEST TAFE EXCHANGE	ACH30	\$ 1.372.20	FUNCHASE LIBRART MATERIALS FOR FUBLIC USE
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	225.80 PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	190.91 PAINTING SUPPLIES	NEEDED FOR OPERATIONS
3/30/2023 THE SHERWIN WILLIAMS COMPANY 3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30		NEEDED FOR OPERATIONS
		85.70 PAINTING SUPPLIES 22.37 PAINTING SUPPLIES	
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30		SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	290.37 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	38.99 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	348.04 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023 THE SHERWIN WILLIAMS COMPANY	ACH30	86.08 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$ 1,288.26	
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	76.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	92.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	44.37 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	143.99 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	143.99 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	233.42 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	84.37 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	198.37 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	80.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	219.78 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	273.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	200.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	116.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	189.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	166.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	107.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	182.29 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	221.85 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	241.23 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	90.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	58.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	86.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	86.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	108.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	197.86 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	194.11 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023 SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	24.84 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		\$ 4,123.47	
3/30/2023 USA BLUEBOOK	ACH30	832.00 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/30/2023 USA BLUEBOOK	ACH30	22.48 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN FOTABLE WATER TREATMENT PLANT
	70130	\$ 854.48	
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30	357.60 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30	244.68 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30	(6.02) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30	167.62 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
		56.02 UTILITIES PARTS ETC	
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023 FERGUSON ENTERPRISES LLC	ACH30	35.20 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH30	11.76 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30	8.45 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30	2.82 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH30	46.05 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30	15.40 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
			(2.57) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH30		OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH30	4,050.20 UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC	ACH30	286.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(40.50) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/00/0000		1.01.100	5 5,232.71	
	TAMIAMI FORD INC	ACH30	114.90 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	TAMIAMI FORD INC	ACH30	59,322.32 OTHER MACHINERY AND EQUIPMENT	EMPLOYEE TRANSPORTATION
0/00/0000		101100	5 66,461.2E	
3/30/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH30	47,271.53 OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			6 47,271.53	
	PARADISE ADVERTISING & MARKETING IN	ACH30	1,425.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH30	4,500.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH30	900.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH30	825.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH30	525.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH30	1,275.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	19,500.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			3 28,950.00	
3/30/2023	GRAYBAR ELECTRIC COMPANY INC	ACH30	125.58 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			6 125.58	
3/30/2023	CAROLLO ENGINEERS INC	ACH30	952.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2023	CAROLLO ENGINEERS INC	ACH30	952.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2023	CAROLLO ENGINEERS INC	ACH30	476.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2023	CAROLLO ENGINEERS INC	ACH30	476.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2023	CAROLLO ENGINEERS INC	ACH30	1,266.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2023	CAROLLO ENGINEERS INC	ACH30	1,020.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH30	6,201.30 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		1	5 11,344.07	
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	91.58 OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH30	215.88 PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH30	65.02 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH30	372.30 OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,203.77 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH30	151.30 SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH30	105.72 TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH30	46.76 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH30	430.85 OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH30	213.29 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,755.10 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH30	260.40 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH30	604.24 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH30	904.81 MINOR OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COULTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30 ACH30	1,078.02 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
313012023		70130	7,499.04	
3/30/2022	SULPHURIC ACID TRADING CO INC	ACH30	7,288.89 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3130/2023		ACHOU	7,288.89 FERTILIZER HERBICIDES AND CHEMICALS	
2/20/2022	POWERSECURE SERVICE INC	ACH30	80.75 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH30 ACH30	76.00 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	ACH30 ACH30	99.75 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COULDED TIONS SYSTEM
	POWERSECURE SERVICE INC	ACH30 ACH30	474.15 OTHER CONTRACTORS	OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH30	43.04 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH30	138.04 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH30	148.92 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH30	120.42 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH30	126.28 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH30	139.42 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH30	336.76 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BAKER & TAYLOR ENTERTAINMENT	ACH30		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH30		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/00/2020	by well of the offertier offertier offertier of the offertier offertier of the offertier offertier of the offertier offer	1101100	\$ 3,518.36		
3/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 7,655.26		
3/30/2023	ROSALIND MINICOZZI	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	ROSALIND MINICOZZI	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,993,36		
3/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 653.40		
3/30/2023	TAMPA TRUCK CENTER LLC	ACH30		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.97		
3/30/2023	DAVIDSON ENGINEERING INC	ACH30		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
	DAVIDSON ENGINEERING INC	ACH30		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
0/00/2020	Britib Contention terrorite	1101100	\$ 35,729.22		
3/30/2023	UNITED REFRIGERATION INC	ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 123.91		
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/00/2020		7101100	\$ 409.67		
3/30/2023	WORKSCAPES INC	ACH30		MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
	WORKSCAPES INC	ACH30		MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
	WORKSCAPES INC	ACH30		MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
5/50/2025		Adribu	\$ 2.474.10		
3/30/2023	APOLLO METRO SOLUTIONS INC	ACH30		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
5/50/2025		Adribu	\$ 26,100.00	OTHER OORTHAOTOAL CERVICES	
3/30/2023	LA APIARIES INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
5/50/2025		Adribu	\$ 1,900.00	OTHER CONTRACTORE CERVICED	
3/30/2023	LEO'S SOD, LLC	ACH30	+ .,	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
5/50/2025		Adribu	\$ 496.00		
3/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/50/2025		Adribu	\$ 21.82		
3/30/2023	EEE INC	ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/30/2023		ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/30/2023		ACIIISO	\$ 121.38		
3/30/2023	CAPITAL CONTRACTORS, LLC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	CAPITAL CONTRACTORS, LLC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
0.0012020		101100	\$ 19,000.00		
3/30/2023	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERT
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERT
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH30		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE STAFF SOFFORT FOR IT SERVICE DESK PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH30 ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH3U	2,411.47		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH30		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH30	2,172.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH30		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
		ACH30		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
		ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH30		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 86,450.07		
3/30/2023	HIGH SOURCES INC	ACH30		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/00/2020		1101100	\$ 51,694.24		
3/30/2023	AVFUEL CORP.	ACH30		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH30		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH30		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/00/2020		7101100	\$ 87,001.38		
3/30/2023	DIAMONDE	WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		WIR30		OTHER CONTRACTOR SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023		*****	\$ 15,425.52		
3/30/2022	SACYR CONSTRUCTION USA LLC	WIR30		INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
		WIR30		RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
3/30/2023	SACTR CONSTRUCTION USA LLC	WIRGU	\$ 2,055,757.16		ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. AFFROVED PROJECT
2/20/2022	TE MILLER MANAGEMENT LLC	CARAC		DISASTER ASSISTANCE	CARES RELIEF
3/30/2023		CARAC		DISASTER ASSISTANCE	
2/21/2022		WIR31	\$ 1,136.39 2,078,502,71	BUDGET TRANSFERS PROPERTY APPRAISER	
					3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31	36.92	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
		WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31		BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
			\$ 2,277,146.68		
		WIR31		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	JOHNSON ENGINEERING INC	WIR31		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/31/2023	JOHNSON ENGINEERING INC	WIR31		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 33,727.52		
3/31/2023	US BANK TRUST, N.A.	WIR31		COMMERCIAL PAPER LOAN INTEREST A-2-1	04/23 PB MSTBU
			\$ 9,005.22		
		WIR31		INTEREST BONDS NUMBER 4	SPEC OBL REV BNDS 2020A
3/31/2023	UMB BANK NA	WIR31		INTEREST BONDS NUMBER 5	TX SPEC OBI REV BDS 2020B
			\$ 1,747,100.00		
3/31/2023	RAYMOND JAMES CAPITAL FUNDING INC	WIR31	690,790.00	INTEREST BONDS NUMBERS 3	SPEC OBL REF REV 2022B
			\$ 690,790.00		
3/31/2023	WEBSTER BANK NA	WIROC	174,134.99	INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
			\$ 174,134.99		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/31/2023 C.R.& D. DEVELOPERS OF NAPLES, INC.	205136		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1.305.00		
3/31/2023 C.R.& D. DEVELOPERS OF NAPLES, INC.	205137		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,225.00		
3/31/2023 CROSSCOUNTRY MORTGAGE, LLC	205138		DISASTER ASSISTANCE	CARES RELIEF
	200100	\$ 2.441.55		
3/31/2023 CROSSCOUNTRY MORTGAGE, LLC	205139		DISASTER ASSISTANCE	CARES RELIEF
	200100	\$ 1,762.11	DIGAGTER ACCIDITANCE	
3/31/2023 HABITAT FOR HUMANITY OF	205140		DISASTER ASSISTANCE	CARES RELIEF
	200140	\$ 1,104.00	DIGAGTER AGGIGTANGE	
3/31/2023 MIDLAND MORTGAGE	205141		DISASTER ASSISTANCE	CARES RELIEF
3/3 1/2023 MIDEAND MORTGAGE	203141	\$ 1.759.22	DISASTER ASSISTANCE	
3/31/2023 NAPA JV HOLDINGS, LLC	205142		DISASTER ASSISTANCE	CARES RELIEF
3/31/2023 NAFA 3V HOLDINGS, ELC	203142	\$ 50.79	DISASTERASSISTANCE	
3/31/2023 NAPA JV HOLDINGS, LLC	205143		DISASTER ASSISTANCE	CARES RELIEF
3/31/2023 NAPA JV HOLDINGS, LLC	205145	\$ 2,326.00	DISASTER ASSISTANCE	CARES RELIEF
	005444	+ _,0_0.00		
3/31/2023 NATALIE MICHAEL	205144		DISASTER ASSISTANCE	CARES RELIEF
	0000440	\$ 8,880.00		
3/31/2023 SPT DOLPHIN WHISTLERS COVE, LLC	205146		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,747.60		
3/31/2023 SUMMER LAKES APARTMENTS II LTD	205147		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,576.00		
3/31/2023 TGM BERMUDA ISLAND INC.	205148		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,672.25		
3/31/2023 WALTHAM RIVER'S EDGE LLC	205149		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,200.00		
3/31/2023 WALTHAM RIVER'S EDGE LLC	205150	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,850.00		
3/31/2023 ADVANCED ROOFING INC	205151	5,958.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023 ADVANCED ROOFING INC	205151	3,206.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023 ADVANCED ROOFING INC	205151		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023 ADVANCED ROOFING INC	205151		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023 ADVANCED ROOFING INC	205151		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023 ADVANCED ROOFING INC	205151		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023 ADVANCED ROOFING INC	205151		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	200101	\$ 42,789.84		
3/31/2023 COLLIER COUNTY TAX COLLECTOR	205204		PROPERTY ASSESSMENT TAX	MAINTAIN LIBRARY OPERATIONS AND SERVICES
SISTIZEZ ODELLER ODDITT TAX ODELEOTOR	203204	\$ 8,488,43		
3/31/2023 COLLIER TIRE & AUTO REPAIR	205152	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023 COLLIER TIRE & AUTO REPAIR	205152		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023 COELIER TIRE & AOTO REPAIR	203132	\$ 3,771.08		
3/31/2023 STATE OF FLORIDA	205153		TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 FEB 23 TAX COLL
3/31/2023 STATE OF FLORIDA	205153			SERVICES FOR COUNTY FACILITIES
3/31/2023 STATE OF FLORIDA	205153			
3/31/2023 STATE OF FLORIDA	205153		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
	00-1-1	\$ 637.80		
3/31/2023 LCEC	205154		ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023 LCEC	205154		ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023 LCEC	205154		ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023 LCEC	205154		ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023 LCEC	205154		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/31/2023 LCEC	205154		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2023 LCEC	205154		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2023 LCEC	205154		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
		\$ 3,262.40		
3/31/2023 LCEC	205205	158.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$ 158.55		
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/31/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION STSTEM AT MISTO
VIVILUED OF LONE LANDOUAFE OUFFET HULDING LL	200100	74.09		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155		SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 6.887.93		
3/31/2023	QUADMED INC	205156	1.728.56	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,728,56		
3/31/2023	UNITED RENTALS (NORTH AMERICA) INC	205157	2.343.30	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,343.30		
3/31/2023	FLORIDA POWER & LIGHT	205158		ELECTRICITY	2/1-3/23/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158		ELECTRICITY	2/22-3/24/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158	26.48	ELECTRICITY	2/20-3/22/23 SHERIFF
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	2/20-3/22/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158	45.84	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/31/2023	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	106.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	217.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	196.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	250.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	194.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158			OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	205158			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	205158 205158		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	205158		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
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3/31/2023 COLLIER COUNTY UTILITY BILLING 205159 4,339.92 WATER AND SEWER PROVIDE SERVICES TO COUNTY BUILDINGS	
3/31/2023 VERIZON WIRELESS 205160 20170 CELLULAR TELEPHONE MAINTAIN IC OPERATIONS, SERVICES AND C	COMMUNICATION.
3/31/2023 FLORIDA POWER & LIGHT COMPANY 205207 86,735,37 ELECTRICITY OPERATE & MAINTAIN AND WELLS FOR THE	
3/31/2023 FLORIDA POWER & LIGHT COMPANY 205208 67.808.78 ELECTRICITY OPERATE & MAINTAIN AND WELLS FOR THE	
3/31/2023/FLORIDA POWER & LIGHT COMPANY 2020 07,005.76 [ELECTRICITY OPERATE & MAINTAIN AND WELLS FOR THE	
01,000,10	

Clr Date

3/31/2023 FLORIDA POWER & LIGHT

Payee

Check

205158

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205158

205158

\$

Amt

311.120.47

28.65 ELECTRICITY

445.75 ELECTRICITY

393.52 ELECTRICITY

1,345.82 ELECTRICITY

25.82 ELECTRICITY

26.63 ELECTRICITY

Public Purpose or Invoice Description

NEEDED TO KEEP PARKS IN OPERATIONS NEEDED TO KEEP PARKS IN OPERATIONS

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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JOHN MADER ENTERPRISES INC	205161		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	205161		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	JOHN MADER ENTERPRISES INC	205161	\$ 2.071.20	POSTAGE FREIGHT AND UPS	
2/21/2022	RAMP DOCTORS INC	205162	• • •	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/31/2023	RAMP DUCTORS INC	205162	\$ 598.84	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERT
0/04/0000		005400		TRAFFIC CIONC	
3/31/2023	HARTS ELECTRICAL INC	205163		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/04/0000		005404	\$ 2,244.28		
3/31/2023	ROY A PELLETIER	205164		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 1,034.00		
	MKI SERVICES INC	205165		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/31/2023	MKI SERVICES INC	205165		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,559.56		
	IMMOKALEE WATER & SEWER DISTRICT	205166		WATER AND SEWER	2/6-3/6/23 IMMOKALEE DR
	IMMOKALEE WATER & SEWER DISTRICT	205166		WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
	IMMOKALEE WATER & SEWER DISTRICT	205166		WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
	IMMOKALEE WATER & SEWER DISTRICT	205166	11.75	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/31/2023	IMMOKALEE WATER & SEWER DISTRICT	205166	276.25	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 965.27		
3/31/2023	CENTURYLINK	205167	15,338.32	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	CENTURYLINK	205167	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 15,495.59		
3/31/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	205168		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
3/31/2023	MCSHEA CONTRACTING LLC	205169		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
			\$ 1,484.00		
3/31/2023	SOUTHERN HOME CARE SERVICES INC	205170		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/01/2020		200110	\$ 262.57		
3/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205171		OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	INTELLIGENT INFRASTRUCTURE SOLUTION	205171		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	INTELLIGENT INFRASTRUCTURE SOLUTION	205171		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2023	INTELEIGENT INITASTRUCTURE SOLUTION	203171	\$ 4.742.24		
2/21/2022	WASTE PRO OF FLORIDA INC	205172	. ,	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
	WASTE PRO OF FLORIDA INC			TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
		205172			
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2023	WASTE PRO OF FLORIDA INC	205172		TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 6,913.98		
3/31/2023	FPL ASSIST	205209		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 46.64		
3/31/2023	FPL ASSIST	205210		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 167.43		
3/31/2023	FPL ASSIST	205211		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 166.88		
3/31/2023	FPL ASSIST	205212	54.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 54.69		
3/31/2023	FPL ASSIST	205213		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 60.44		
3/31/2023	MATTHEW R THOMAS	205173		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CLASS WAS FOR CONTINUING EDUCATION
			\$ 165.27		
3/31/2023	EBL PARTNERS, LLC	205174		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
5,5 1/2020		200114	\$ 5,000.00		
3/31/2023	RAINBOW TREECARE SCIENTIFIC ADVANCE	205175		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
0,01/2020		200110	\$ 20,381.00		
3/31/2022	ATLAS DOOR GATE INC	205176		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	205176		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023		203170			
2/24/0000		205477	\$ 3,265.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
3/3//2023	ANNE MARIE DELCOMPARE	205177	043.50	UTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND UK EVENTS

S 8,200.00 3/31/2023 AMS TRADING INC 205179 10,210.75 OTHER CONTRACTUAL SERVICES SERVICES TO N 3/31/2023 CHEM-AQUA INC 205180 3,500.00 WATER SYSTEM TX AND MAINT HYGIENE ASSE 3/31/2023 CHEM-AQUA INC 205180 3,500.00 WATER SYSTEM TX AND MAINT HYGIENE ASSE 3/31/2023 R&N LAWN MAINTENANCE INC. 205181 1,200.00 MAINTENANCE LANDSCAPING NEEDED FOR P 3/31/2023 INFOSEND INC 205182 334.20 POSTAGE FREIGHT AND UPS PROVIDE ACCU 3/31/2023 INFOSEND INC 205182 7,146.65 OTHER CONTRACTUAL SERVICES PROVIDE ACCU 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1.997.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 </th <th>RVICES RVICES AT PCSC</th>	RVICES RVICES AT PCSC
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S 8,200.00 3/31/2023 AMS TRADING INC 205179 10,210.75 OTHER CONTRACTUAL SERVICES SERVICES TO N 3/31/2023 CHEM-AQUA INC 205180 3,500.00 WATER SYSTEM TX AND MAINT HYGIENE ASSE 3/31/2023 CHEM-AQUA INC 205180 3,500.00 WATER SYSTEM TX AND MAINT HYGIENE ASSE 3/31/2023 R&N LAWN MAINTENANCE INC. 205181 1,200.00 MAINTENANCE LANDSCAPING NEEDED FOR P 3/31/2023 INFOSEND INC 205182 334.20 POSTAGE FREIGHT AND UPS PROVIDE ACCU 3/31/2023 INFOSEND INC 205182 7,154.66 OTHER CONTRACTUAL SERVICES PROVIDE ACCU 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1.997.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 </td <td>MAINTAIN COUNTY FACILITIES ESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES PARKS BEAUTIFICATION JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC</td>	MAINTAIN COUNTY FACILITIES ESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES PARKS BEAUTIFICATION JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC
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Image: Second	PARKS BEAUTIFICATION JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC
3/31/2023 R&N LAWN MAINTENANCE INC. 205181 1,200.00 MAINTENANCE LANDSCAPING NEEDED FOR P 3/31/2023 INFOSEND INC 205182 334.20 POSTAGE FREIGHT AND UPS PROVIDE ACCU 3/31/2023 INFOSEND INC 205182 7,154.66 OTHER CONTRACTUAL SERVICES PROVIDE ACCU 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 10.97.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1.997.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS	JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC
3/31/2023 INFOSEND INC 205182 334.20 POSTAGE FREIGHT AND UPS PROVIDE ACCU 3/31/2023 INFOSEND INC 205182 7,154.65 OTHER CONTRACTUAL SERVICES PROVIDE ACCU 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1.097.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1.850.00 OTHER CONTRACTUAL SERVICES M	JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC
3/31/2023 INFOSEND INC 205182 334.20 POSTAGE FREIGHT AND UPS PROVIDE ACCU 3/31/2023 INFOSEND INC 205182 7,154.65 OTHER CONTRACTUAL SERVICES PROVIDE ACCU 3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1,097.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 TREE SCAPING OF NAPLES INC 2/05184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP 3/31/2023 TREE SCAPING OF NAPLES INC 2/05184 1,850.00 OTHE	JRATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS RVICES RVICES RVICES AT PCSC AT PCSC
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Image: Second	RVICES RVICES RVICES AT PCSC AT PCSC
3/31/2023 GAS SOUTH 205183 502.21 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/15-3/14/23 SEF 3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 1,097.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 3/44.78 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 3/44.78 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP	RVICES RVICES AT PCSC AT PCSC
3/31/2023 GAS SOUTH 205183 611.87 GAS SERVICE 2/15-3/14/23 SER 3/31/2023 GAS SOUTH 205183 1,097.88 GAS SERVICE 2/16-3/15/23 SER 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE GAS SERVICE A 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE A 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP 1 1,850.00 STREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP	RVICES RVICES AT PCSC AT PCSC
3/31/2023 GAS SOUTH 205183 1,097.88 GAS SERVICE 2/16-3/15/23 SEF 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE GAS SERVICE GAS SERVICE 3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE GAS SERVICE GAS SERVICE 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE GAS SERVICE 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP 1 1,850.00 S 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP	RVICES AT PCSC AT PCSC
3/31/2023 GAS SOUTH 205183 344.78 GAS SERVICE GAS SERVICE 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE 3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERVICE 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOP	AT PCSC AT PCSC
3/31/2023 GAS SOUTH 205183 97.27 GAS SERVICE GAS SERV	AT PCSC
\$ 2,654.01 3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOF \$ 1,850.00 \$ 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOF	
3/31/2023 TREE SCAPING OF NAPLES INC 205184 1,850.00 OTHER CONTRACTUAL SERVICES MAINTAIN STOF \$ 1,850.00	RMWATER MAINTENANCE OPERATIONS
\$ 1,850.00	
	/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
	/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
	/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
	/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
\$ 13,159.00	
	LABOR STAFF TO SUPPORT DAILY OPERATIONS
\$ 1,118.52	
	RONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
\$ 1,332.14	
	AINTAIN COUNTY FACILITIES
3/31/2023 EOLA POWER LLC 205188 44.78 POSTAGE FREIGHT AND UPS REPAIRS TO MA	AINTAIN COUNTY FACILITIES
\$ 12,257.20	
3/31/2023 CARROLL & CARROLL APPRAISERS CONSUL 205189 1,100.00 APPRAISAL FEES REQUIRED LAN	ND APPRAISAL UPDATE
\$ 1,100.00	
3/31/2023 KOVA APPRAISAL & CONSULTING SERVICE 205190 2,400.00 APPRAISAL FEES COST ASSOCIA	ATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2023 KOVA APPRAISAL & CONSULTING SERVICE 205190 1,000.00 APPRAISAL FEES COST ASSOCIA	ATED WITH ACQUIRING LAND FOR PROJECTS
\$ 3,400.00	
3/31/2023 UNIVERSAL PROTECTION SERVICE, LLC 205191 1,110.40 OTHER CONTRACTUAL SERVICES SECURITY GUA	ARD AT SPORTS COMPLEX
3/31/2023 UNIVERSAL PROTECTION SERVICE, LLC 205191 1,078.00 SECURITY SERVICES SECURITY FOR	R CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
\$ 2,188.40	
3/31/2023 DIRECTV LLC 205192 87.99 CABLE TV / INTERNET MAINTAIN AIRP	PORT OPERATIONS AND SERVICES
\$ 87.99	
3/31/2023 POWER EXTERMINATOR INC. 205193 2,915.00 PEST CONTROL PROVIDE MONT	THLY PEST CONTROL SERVICES TO COUNTY FACILITIES
\$ 2,915.00	
3/31/2023 DANIEL KOWAL 205194 95.24 MILEAGE REIMBURSEMENT REGULAR REIMBURSEME	ENT
3/31/2023 DANIEL KOWAL 205194 84.63 MILEAGE REIMBURSEMENT REGULAR REIMBURSEME	
\$ 179.87	
±	JND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/31/2023 BCR Construction & Dev Inc 205196 162.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE T	TO CUSTOMER
\$ 162.00 \ \ 162.00	
3/31/2023 Bonita Business Ventures Inc 205197 24.59 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE T	
331/2023 Bolita Busiless Vendres Inc. 2019 224.38 ACCOUNTS RECEIVABLE SUSPENSE REPORT DUE 1	
	JND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/31/2023 George Paolie 200 196 118.52 PROVIDE REFO	DIE TO OUTOWERS WITH OREDIT BALANCES OVER \$10.00
3/31/2023 Premier Property Management 205199 104.60 REFUNDS PROVIDE REFU 104.60 \$ 104.60	JND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	JND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/31/2023 Real Res 205201 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE T	
3/31/2023 Real Res 205201 25:00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE T	
3/31/2023 United American 205202 93.48 EMS RECEIVABLE ADPI REFUND CUST	OMER OVERPAYMENT DUE

Clr Date	Bayaa	Check	Amt	C/I Description	Public Burnoos or Invoice Description
Cir Date	Payee	CHECK	\$ 93.48	G/L Description	Public Purpose or Invoice Description
2/24/2022	Lipited Lipetheore	205203		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
	United Healthcare				
	United Healthcare	205203			REFUND CUSTOMER OVERPAYMENT DUE
3/31/2023	United Healthcare	205203		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
0/04/0000		4.01.10.4	\$ 904.09		
3/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,761.16		
3/31/2023	FORESTRY RESOURCES LLC	ACH31		MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8.67		
3/31/2023	MIDWEST TAPE EXCHANGE	ACH31		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,641.26		
	Q GRADY MINOR & ASSOCIATES PA	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	2,817.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH31	1	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	2,525.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,775.50		
3/31/2023	THE SHERWIN WILLIAMS COMPANY	ACH31	41.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 41.73		
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	231.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	235.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	254.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SEMIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SEMIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SERVICES
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31 ACH31		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMER HOWE RESERVED INC	ACHOI	\$ 5,422.84		
2/24/2022		ACH31			
3/31/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH31		AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
2/24/2022	FERGUSON ENTERPRISES LLC	ACU24	φ 10,010.00		OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		ACH31		UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC	ACH31			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH31			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH31			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH31			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH31		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH31		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH31		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH31	280.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	836.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/31/2023 3/31/2023			836.10 (11.16	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH31		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2023	TERGOSON ENTERPRISES EEC	ACIT	\$ 9,731.40	DISCOUNT AFFEIED	OF EIKATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
2/21/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH31		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
3/31/2023	SHENANDOAH GENERAL CONSTRUCTION	ACHUI	\$ 67,585.08	OTHER CONTRACTUAL SERVICES	LOOK INSIDE FIFES TO SEE FAVEMENT SETTLEMENT FOBLIC SAFETT
2/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31			
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN PARADISE ADVERTISING & MARKETING IN	ACH31 ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
					PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31 ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
				MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	0.010.07		\$ 59,973.60		
	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,025.20		
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH31		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		ACH31		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH31		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH31		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH31		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
		ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH31		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
		ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	233.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,684.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	52.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH31		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	83.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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	GRAINGER INDUSTRIAL SUPPLY	ACH31		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH31			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH31		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31		CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 15,261.20		
3/31/2023	SULPHURIC ACID TRADING CO INC	ACH31	7,143.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,143.80		
3/31/2023	ASHBRITT INC	ACH31	1,225.56	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/31/2023	ASHBRITT INC	ACH31	561.50	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH31		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH31		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 3,014.38		
3/31/2023	GILLIG LLC	ACH31		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH31		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023		ACITOT	\$ 1.031.68		TEMS NEEDED TO MAINTAIN COONT FOWNED EQUIPMENT
2/21/2022	POWERSECURE SERVICE INC	ACH31		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH31		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH31		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	POWERSECURE SERVICE INC	ACH31		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,006.20		
3/31/2023	BOUND TREE MEDICAL LLC	ACH31	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 465.08		
3/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	407.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	2,108.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	348.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH31		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3.723.83		
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH31		FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
	CENTURYLINK COMMUNICATIONS LLC	ACH31		TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC
	CENTURYLINK COMMUNICATIONS LLC	ACH31		CABLE TV / INTERNET	
	CENTURYLINK COMMUNICATIONS LLC	ACH31		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH31		OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,309.39		
3/31/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH31		LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 759.18		
3/31/2023	TEMPLE INC	ACH31	13,188.00	SIGNAL SYSTEM MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
3/31/2023	TEMPLE INC	ACH31	4,080.00	SIGNAL SYSTEM MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
	TEMPLE INC	ACH31	517.44	SIGNAL SYSTEM MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
			\$ 17,785.44		
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31 ACH31		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31 ACH31		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	CARIDDEAN LAWIN & GARDEN OF SW NAPLE	ACUSI		UTHER CONTRACTUAL SERVICES	
0/04/00000		4.01.10.1	\$ 4,764.40		
3/31/2023	PACE ANALYTICAL SERVICES INC	ACH31		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		1.01.17.1	\$ 11.92		
	WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	488.61	TRASH AND GARBAGE DISPOSAL	4/1-4/30 SERVICES
		ACH31		TRASH AND GARBAGE DISPOSAL	4/1-4/30 SERVICES
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3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
SISTIZUZES WASTE MANAGEMENT INC OF FEORIDA	ACTIST	\$ 13,626.73	TRASTI AND GARDAGE DISPOSAL	
3/31/2023 EARTH TECH ENVIRONMENTAL LLC	ACH31		FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
3/31/2023 EARTH TECH ENVIRONMENTAL LLC	ACH31		OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
	7101101	\$ 31,200.00		
3/31/2023 DAVIDSON ENGINEERING INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023 DAVIDSON ENGINEERING INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023 DAVIDSON ENGINEERING INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023 DAVIDSON ENGINEERING INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023 DAVIDSON ENGINEERING INC	ACH31		ENGINEERING FEES	ENG SVCS REQ TO COMPLETE APPROVED PROJECT
		\$ 10.790.48		
3/31/2023 UNITED REFRIGERATION INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	7,01101	\$ 70.81		
3/31/2023 PALMDALE OIL COMPANY	ACH31		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	7101101	\$ 23.819.54		
3/31/2023 SUNBELT AUTOMOTIVE INC	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023 SUNBELT AUTOMOTIVE INC	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023 SUNBELT AUTOMOTIVE INC	ACH31		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	1101101	\$ 357.49	UNLESH MEMO	
3/31/2023 NI GOVERNMENT SERVICES INC	ACH31		CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
3/31/2023 NI GOVERNMENT SERVICES INC	ACH31		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
	1101101	\$ 829.22		
3/31/2023 CINTAS CORPORATION	ACH31	+	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
		\$ 278.24		
3/31/2023 PREFERRED MATERIALS INC	ACH31		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023 PREFERRED MATERIALS INC	ACH31		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023 PREFERRED MATERIALS INC	ACH31		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023 PREFERRED MATERIALS INC	ACH31		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
		\$ 950.38		
3/31/2023 REV RTC INC	ACH31	304.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 304.56		
3/31/2023 LEO'S SOD, LLC	ACH31	13,916.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
3/31/2023 LEO'S SOD, LLC	ACH31		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
		\$ 14,124.00		
3/31/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	782.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	262.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 1,044.58		
3/31/2023 1508-1514 N BLVD CORP	ACH31		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
		\$ 834.00		
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023 CAPITAL CONSULTING SOLUTIONS	ACH31		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
		\$ 14,268.75		
3/31/2023 BATTERY USA	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023 BATTERY USA	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 1,133.00		
3/31/2023 KEYSTAFF INC	ACH31	2,001.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

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3/31/2023 KEYSTAFF INC	ACH31		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
		\$ 2,692.80		
3/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		\$ 2,834.00		
3/31/2023 AVFUEL CORP.	ACH31	27,314.84	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/31/2023 AVFUEL CORP.	ACH31	32,216.59	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		\$ 59,531.43		
4/3/2023 FIRST FOUNDATION BANK	BCCW1	3,896.35	BANK FEES	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	33.58	BANK FEES	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	1,964.82	BANK FEES	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	840.33	ACCOUNTS RECEIVABLE SUSPENSE	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	243.76	ACCOUNTS RECEIVABLE SUSPENSE	OCT 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	3,936.67	BANK FEES	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	35.46	BANK FEES	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	78.14	BANK FEES	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	2,030.95	BANK FEES	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	780.14	ACCOUNTS RECEIVABLE SUSPENSE	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	271.19	ACCOUNTS RECEIVABLE SUSPENSE	DEC 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	35.17	BANK FEES	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		BANK FEES	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	2,023.34	BANK FEES	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1	791.74	ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 BANK FEES
4/3/2023 FIRST FOUNDATION BANK	BCCW1		ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 BANK FEES
		\$ 22,500.00		
4/3/2023 BRIDGE WF FL WAVERLEY PLACE LLC	205214		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,417.41		
4/3/2023 CALIBER HOME LOANS, INC.	205215	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,501.16		
4/3/2023 CROSSCOUNTRY MORTGAGE, LLC	205216		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,337.50		
4/3/2023 CROSSCOUNTRY MORTGAGE, LLC	205217		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,052.30		
4/3/2023 FFAH BRITTANY BAY II LLC	205218		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,569.00		
4/3/2023 INFINITY SOUTH BAY, LLC	205219		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,586.00		
4/3/2023 P.O.M PROPERTY MANAGEMENT, LLC	205220		DISASTER ASSISTANCE	CARES RELIEF
		\$ 3,890.00		
4/3/2023 P.O.M PROPERTY MANAGEMENT, LLC	205221		DISASTER ASSISTANCE	CARES RELIEF
	005005	\$ 5,335.50		
4/3/2023 SD LIVINGSTON, LLC	205222		DISASTER ASSISTANCE	CARES RELIEF
	005000	\$ 1,643.00		
4/3/2023 SELECT PORTFOLIO SERVICING, INC.	205223		DISASTER ASSISTANCE	CARES RELIEF
	00500/	\$ 1,646.28		
4/3/2023 STEPHEN H. WASSMANN	205224		DISASTER ASSISTANCE	CARES RELIEF
	A 01 100	\$ 1,452.94		
4/3/2023 AIM ENGINEERING & SURVEYING INC	ACH03		ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
4/3/2023 AIM ENGINEERING & SURVEYING INC	ACH03		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
	A CI 102	\$ 1,306.50 6 556 44		
	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023 ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	A CI 102	\$ 19,769.64 201.75		
4/3/2023 DAVID B FOX	ACH03		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	A CL 102	\$ <u>321.75</u>		
4/3/2023 FASTENAL	ACH03 ACH03		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
4/3/2023 FASTENAL	ACHU3		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 1,621.94		

4/5/2025	GOOD TEAR RODDER TRODOOTO INO	ACTION	151.55		
			\$ 131.95		
4/3/2023	JM TODD COMPANY	ACH03	79.92	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/3/2023	JM TODD COMPANY	ACH03	45 32	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/3/2023		ACTIOS			
			\$ 125.24		
4/3/2023	JSFM INC	ACH03	119.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	JSFM INC	ACH03	750.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	JSFM INC	ACH03	1,421.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2.653.42		
4/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH03		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH03		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	163.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 330.61		
4/0/0000		4.01.100			
	SUNSHINE ACE HARDWARE INC	ACH03		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	17.78	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 147.45		
4/2/2022	THE NAPLES STUDIO	ACH03		OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
4/3/2023	THE NAPLES STUDIO	ACHUS		UTHER CONTRACTUAL SERVICES	POBLIC COMMUNICATION
			\$ 500.00		
4/3/2023	CDW LLC	ACH03	8.400.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 8,400.00		
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(23.55)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(1.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(1.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03	1	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(42.86)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	439.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(8.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	64.95	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
4/3/2023	FERGUSUN ENTERFRISES LLC	ACHUS		DISCOUNTAFFLIED	SUFFLIES FOR MAINTENANCE OF ROADWATS CO. WIDE
			\$ 7,773.50		
4/3/2023	TAMIAMI FORD INC	ACH03	28.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	113.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	177.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	66.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	141.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			/ 377 01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03			
4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03	(1,000.00) (1,000.00)	CREDIT MEMO CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	(1,000.00) (1,000.00) (500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03	(1,000.00) (1,000.00)	CREDIT MEMO CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89	CREDIT MEMO CREDIT MEMO CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00	CREDIT MEMO CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV	ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC	ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00	CREDIT MEMO CREDIT MEMO CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV	ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 \$ 38,500.00	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2023 4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV PARADISE ADVERTISING & MARKETING IN	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ 1,560.00 \$ 1,560.00	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV PARADISE ADVERTISING & MARKETING IN CAROLLO ENGINEERS INC	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 \$ 1,560.00 \$ 1,560.00 \$ 2,589.50	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL ENGINEERING FEES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV PARADISE ADVERTISING & MARKETING IN	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 \$ 1,560.00 \$ 1,560.00 \$ 2,589.50	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV PARADISE ADVERTISING & MARKETING IN CAROLLO ENGINEERS INC	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 1,560.00 \$ 1,560.00 2,589.50 13,150.00	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL ENGINEERING FEES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023 4/3/2023	TAMIAMI FORD INC TAMIAMI FORD INC TAMIAMI FORD INC SOUTHWEST FLORIDA WETLANDS JV PARADISE ADVERTISING & MARKETING IN CAROLLO ENGINEERS INC	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	(1,000.00) (1,000.00) (500.00) \$ 3,595.89 38,500.00 \$ 38,500.00 \$ 1,560.00 \$ 1,560.00 \$ 1,569.50 13,150.00 \$ 15,739.50	CREDIT MEMO CREDIT MEMO CREDIT MEMO OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL ENGINEERING FEES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM MAINTAIN AND REPLACE WATER INFRASTRUCTURE

131.95 OTHER OPERATING SUPPLIES

Public Purpose or Invoice Description OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

CIr Date

Check

ACH03

Amt

Payee

4/3/2023 GOODYEAR RUBBER PRODUCTS INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cil Duto	. uyoo	CHOCK	\$ 2,293.20		
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	GER INDUSTRIAL SUPPLY	ACH03		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GER INDUSTRIAL SUPPLY	ACH03		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTAIN ARPORT OPERATIONS AND SERVICES
	GER INDUSTRIAL SUPPLY	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
		ACH03			PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03	183.85	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03	23.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03	1,898.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03	66.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/3/2023 GRAIN	GER INDUSTRIAL SUPPLY	ACH03	162.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GER INDUSTRIAL SUPPLY	ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GER INDUSTRIAL SUPPLY	ACH03		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023 OI (AII 1	SER INDOG TRIAL COTTET		\$ 24,699.83		Soft Electro WAINTAIN OF ERATE COONTERACIENCE
	URIC ACID TRADING CO INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023 30LFTT		ACING	\$ 7,348.64	TERTIEIZER HERDICIDES AND CHEMICAES	OF ERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
4/3/2023 ASHBR		ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023 ASHBR		ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023 ASHBR				COLLECTION SERVICES	
		ACH03 ACH03			MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023 ASHBR				COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 87,733.72		
4/3/2023 GILLIG		ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023 GILLIG		ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023 GILLIG		ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023 GILLIG		ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023 GILLIG	LLC	ACH03		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.38		
4/3/2023 FISHEF	R SCIENTIFIC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 185.40		
	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/3/2023 POWER	RSECURE SERVICE INC	ACH03	626.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023 POWER	RSECURE SERVICE INC	ACH03	888.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/3/2023 POWER	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023 POWER	RSECURE SERVICE INC	ACH03	4,387.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	RSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	RSECURE SERVICE INC	ACH03		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
-70/2020 1 OWLI		701103	\$ 19.479.77		
	TY BRANDS HOLDING CO INC	ACH03		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	TY BRANDS HOLDING CO INC	ACH03		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERT
4/3/2023 VARSI					
			\$ 2,894.57		

	Payee CENTURYLINK COMMUNICATIONS LLC	Check ACH03	Amt 3.098.15	G/L Description ACCOUNTS PAYABLE TELEPHONE	Public Purpose or Invoice Description LOCAL TELEPHONE CHARGES
4/3/2023 CA			\$ 3.098.15		
	ARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 898.42		
4/3/2023 W	VASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	VASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/0/2020		7101100	\$ 5,057.26		
4/3/2023 EA	ARTH TECH ENVIRONMENTAL LLC	ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/3/2023		Acrios	\$ 29,070.00	OTHER OORTHAD TOAL CERVICES	
4/3/2023 DA	AVIDSON ENGINEERING INC	ACH03		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	AVIDSON ENGINEERING INC	ACH03		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	AVIDSON ENGINEERING INC	ACH03		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	AVIDSON ENGINEERING INC	ACH03		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	AVIDSON ENGINEERING INC	ACH03		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	AVIDSON ENGINEERING INC	ACH03		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/3/2023 DF		ACHUS	\$ 2,066.92	UTHER CONTRACTUAL SERVICES	DUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/0/0000 M		4.01.100			
		ACH03 ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2023 MA	IARANATHA HOME CARE INC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/0/0000		4.01.100	\$ 19,717.95		
4/3/2023 LH	HOIST NORTH AMERICA OF ALABAMA LLC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/0/0000		1.01.105	\$ 8,741.48		
4/3/2023 A8	&M PROPERTY MAINTENANCE LLC	ACH03		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 375.00		
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023 SL	SUNBELT AUTOMOTIVE INC	ACH03	93.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 197.93		
4/3/2023 SI	IMMONDS ELECTRICAL OF NAPLES INC	ACH03	3,792.04	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET POLE
			\$ 3,792.04		
4/3/2023 RI	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
4/3/2023 PF	REFERRED MATERIALS INC	ACH03	72.59	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 72.59		
4/3/2023 HA	IAWKINS INC	ACH03	377.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 377.00		
4/3/2023 IEI	EH AUTO PARTS LLC	ACH03	19.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 19.85		
4/3/2023 ME	IETTAUER ENVIRONMENTAL INC	ACH03		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
4/3/2023 0	IGITECH COMPUTER LLC	ACH03		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 86.002.37		
4/3/2023 EC	CO PROMOTIONAL PRODUCTS INC	ACH03		OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
	CO PROMOTIONAL PRODUCTS INC	ACH03		POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
-1,0/2020 LC		7101100	\$ 2,519.86		
4/3/2023 EF	EE INC	ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
-10/2020 EF		701100	9,283.21 \$ 9,283.21		
4/3/2022	YNAGRO WWT INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
41312023 51		ACITUS	17,204.51 \$ 17,204.51	UTTEN UUNTRAUTUAL SERVICES	
1/3/2022 00	OBERT HALF INTERNATIONAL INC	ACH03		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
4/3/2023 RC		ACITUS	1,461.60 \$ 1,461.60		
4/2/2022 04	CAPITAL CONTRACTORS, LLC	ACH03		OTHER CONTRACTUAL SERVICES	RESTORATION OF HISTORIC CABOOSE
4/3/2023 CF	AFTIAL CUNTRACTURS, LLC	ACHU3		UTHER CONTRACTUAL SERVICES	
4/2/2022			\$ 6,000.00		
		WIR03		BUDGET TRANSFERS CLERK OF COURTS	APRIL 2023 BUDGET PAYMENT
4/3/2023 CL	CLERK OF COURTS	WIR03		CITATION - DAS	ORDER
4/0/0000 10			\$ 915,854.52		
4/3/2023 JC	OHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 4,137.50		
4/3/2023 JE	ENNIFER EDWARDS,	WIR03		BUDGET TRANSFERS SUPERVISOR OF ELECTION	APRIL 2023 BUDGET PAYMENT
			\$ 335,236.36		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TD BANK NA	BCCW2		INTEREST OTHER DEBT	DEBT SERVICE GG GOLF COURSE
			\$ 354,556.00		
4/3/2023	TD BANK NA	BCCW2	1,277,125.00	INTEREST BONDS	DEBT SERVICE INTEREST
			\$ 1,277,125.00		
4/4/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
4/4/2023	ADVANCED ROOFING INC	205225	4,242.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 4,242.00		
4/4/2023	ALLENS AUTO PARTS INC	205226	50.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.95		
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	4,320.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,240.12		
	STATE OF FLORIDA	205228		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
4/4/2023	STATE OF FLORIDA	205228		TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 454.68		
	EMERGENCY PET HOSPITAL OF COLLIER	205229		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	205229		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	205229		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 974.63		
4/4/2023	FLORIDA SHERIFFS SELF	205230		REINSURANCE PREMIUM	COMPLY WITH STATUTORY REQUIREMENTS PER F.S. 768.28
			\$ 25,000.00		
4/4/2023	JACK & ANN'S FEED	205231		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	1.050		\$ 59.95		
4/4/2023		205232		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/4/2023		205232		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023		205232		ELECTRICITY	
4/4/2023		205232		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023		205232		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023		205232		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/4/2023	LUEU	205232	\$ 3.931.09	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		CREDIT MEMO	SUPPLIES NEEDED FOR PARKS OPERATION SUPPLIES NEEDED FOR PARKS OPERATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		CREDIT MEMO	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		CREDIT MEMO	NEEDED FOR PARKS OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233			SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 4,933,82		
4/4/2023	METRO ICE INC	205234	81.38	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
	METRO ICE INC	205234		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 227.74		
4/4/2023	QUADMED INC	205235		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 50.00		
4/4/2023	QUEST CORPORATION OF AMERICA	205236		OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 3,123.75		
4/4/2023	TRANE U.S. INC	205237	(1,709.13)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	205237		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	205237		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023	TRANE U.S. INC	205237	720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
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4/4/2023 TRANE U.S. INC	205237		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023 TRANE U.S. INC	205237		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OF EIGHTE COUNTY FACILITIES
	200201	\$ 1,590.87		
4/4/2023 UNIFIRST CORP	205238		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/4/2023 UNIFIRST CORP	205238		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/4/2023 UNIFIRST CORP	205238		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
4/4/2023 UNIFIRST CORP	205238		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	205250	\$ 130.74		
4/4/2023 UNITED RENTALS (NORTH AMERICA) INC	205239		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/4/2023 UNITED RENTALS (NORTH AMERICA) INC	205239		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/4/2023 UNITED RENTALS (NORTH AMERICA) INC	205239		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	200200	\$ 2,208.00		
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	2/24-3/28/23 TAX COLLECTOR
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023 FLORIDA POWER & LIGHT	205240		ACCOUNTS RECEIVABLE	2/23-3/27/23 EMS/FIRE
4/4/2023 FLORIDA POWER & LIGHT	205240		WATER AND SEWER	2/23-3/27/23 EMS/FIRE
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	COMMUNITY BEAUTIFICATION
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	COMMUNITY BEAUTIFICATION
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	1.92	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	1.77	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	1.94	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	1.29	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	2.64	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240	1.59	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		PREPAID EXPENSES OTHER	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT.
4/4/2023 FLORIDA POWER & LIGHT	205240			OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/4/2023 FLORIDA POWER & LIGHT	205240			PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/4/2023 FLORIDA POWER & LIGHT 4/4/2023 FLORIDA POWER & LIGHT	205240 205240		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT 4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 FLORIDA POWER & LIGHT 4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 FLORIDA POWER & LIGHT 4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MISTO
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MOTO
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
		5270		

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4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023 FLORIDA POWER & LIGHT	205240		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/4/2023 FLORIDA FOWER & LIGHT		\$ 32,607.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	205241		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 COLLIER COUNTY UTILITY BILLING		\$ <u>305.11</u>	WATER AND SEWER	WATER NECESSART FOR DAILY OPERATIONS
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242	387.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242	43.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242	234.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023 VERIZON WIRELESS	205242	186.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023 VERIZON WIRELESS	205242	40.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023 VERIZON WIRELESS	205242		OTHER CONTRACTUAL SERVICES	COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PUBLIC COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PUBLIC COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE COMMUNICATION FOR DIVISION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/4/2023 VERIZON WIRELESS			CELLULAR TELEPHONE	
4/4/2023 VERIZON WIRELESS 4/4/2023 VERIZON WIRELESS	205242			PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
	205242			COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/4/2023 VERIZON WIRELESS	205242		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
		\$ 14,590.27		
4/4/2023 DEPARTMENT OF CHILDREN AND FAMILIES	205243	62.00	LICENSES AND PERMITS	YEARLY DCF LICENSE RENEWAL
		\$ 62.00		
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	1/17-3/17/23 725 AIRPORT SERVICES
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER FOR THE PARKS
4/4/2023 CITY OF NAPLES	205244	56.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023 CITY OF NAPLES	205244	303.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 CITY OF NAPLES	205244	398.65	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER FOR THE PARKS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER FOR THE PARKS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER FOR THE PARKS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023 CITY OF NAPLES 4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 CITY OF NAPLES 4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 CITY OF NAPLES	205244		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023 CITY OF NAPLES				INVATER NECESSARY FOR DAILY OPERATIONS
	205244			
4/4/2023 CITY OF NAPLES 4/4/2023 CITY OF NAPLES	205244 205244 205244	645.66	WATER AND SEWER WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS

/4/2023 JOHN MADER ENTERPRISES INC	205248		UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
/4/2023 JOHN MADER ENTERPRISES INC	205248	2,224.18	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023 JOHN MADER ENTERPRISES INC	205248	635.48	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023 JOHN MADER ENTERPRISES INC	205248		UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023 JOHN MADER ENTERPRISES INC	205248	4,165.32	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	\$	16,832.65		
4/4/2023 STRYKER SALES CORPORATION	205249	153,331.39	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS.
	\$	153,331.39		
4/4/2023 HARTS ELECTRICAL INC	205250	17,374.65	ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
4/4/2023 HARTS ELECTRICAL INC	205250	787.60	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/4/2023 HARTS ELECTRICAL INC	205250	4,797.70	OTHER CONTRACTUAL SERVICES	TO MAINTAIN PUBLIC UTILITIES BUILDINGS & INFRASTRUCTURE
	\$	22,959.95		
4/4/2023 GRILL & FILL	205251	25.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
	\$	25.00		
1/4/2023 ALTEC INDUSTRIES INC	205252	37.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	\$	37.97		
4/4/2023 IMMOKALEE WATER & SEWER DISTRICT	205253		WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023 IMMOKALEE WATER & SEWER DISTRICT	205253		WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023 IMMOKALEE WATER & SEWER DISTRICT	205253		WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023 IMMOKALEE WATER & SEWER DISTRICT	205253		WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023 ININIORALLE WATER & SEWER DISTRICT	203233	5,008.36		TOR WATERT OR THE FARRS
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
I/4/2023 CINTAS CORPORATION	205254	-	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023 CINTAS CORPORATION	205254	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
I/4/2023 CINTAS CORPORATION	205254	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023 CINTAS CORPORATION	205254	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 CINTAS CORPORATION	205254	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
/4/2023 CINTAS CORPORATION	205254	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/4/2023 CINTAS CORPORATION	205254	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/4/2023 CINTAS CORPORATION	205254	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 CINTAS CORPORATION	205254	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023 CINTAS CORPORATION	205254		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	200204	2.869.94		
4/4/2023 SCREENVISION DIRECT	205255	1	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
4/4/2023 SUREEINVISION DIREUT	203233	110.95	WARKETING AND PROWUTIONAL	FROVIDE EDUCATION & OUTREACH FOR RECTCLING AND CURBSIDE

CIr Date

4/4/2023 CITY OF NAPLES

4/4/2023 CITY OF NAPLES

4/4/2023 CITY OF NAPLES

4/4/2023 FEDEX

4/4/2023 HARRELLS CUSTOM FERTILIZER

4/4/2023 HARRELLS CUSTOM FERTILIZER

4/4/2023 FLORIDA POWER & LIGHT COMPANY

4/4/2023 JOHN MADER ENTERPRISES INC

4/4/2023 SCHENKEL & SHULTZ INC

4/4/2023 SCHENKEL & SHULTZ INC

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8,108.18

5.096.80

47,265.50

26,640.59

32.86

356.39 WATER AND SEWER

547.04 WATER AND SEWER

713.25 WATER AND SEWER

46,755.50 ENGINEERING FEES

8 007 27 UTILITIES REPAIR ETC

26,640.59 ELECTRICITY

1,241.20 SPRINKLER SYSTEM MAINTENANCE

3,855.60 SPRINKLER SYSTEM MAINTENANCE

32.86 POSTAGE FREIGHT AND UPS

510.00 IMPROVEMENTS GENERAL

Payee

Public Purpose or Invoice Description

PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS

OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

WATER FOR THE PARKS

WATER FOR THE PARKS

WATER FOR THE PARKS

NEEDED TO KEEP FIELDS OPERATIONAL

NEEDED TO KEEP FIELDS OPERATIONAL

Add20 Add20 <th< th=""><th>Cir Date Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
440200 MCSHE CONTRACTIVE LLC 20020 L7.264 PUBLIC SAFETY 440200 MCSHE CONTRACTIVE LC 2002 L7.264 PCREATE PUBLIC SAFETY 440200 MCSHE CONTRACTIVE SCONTRACTIVE	Cli Date Fayee	CHECK		G/L Description	
444020 UCSHALCONTRACTING LLC 2002 4,706.41 RESUMACING SPORENCIALS PARTAMARKINGS FOR ENDOW TAYS THRU OUT THE CUTY 440202 CARLOS ROVERO PLUMINER & SEPIC TAN 2602.7 3,000.00 OTHER CONTRACTUAL SERVICES OFERATE & MAINTAIN WASTERWATER COLLECTIONS SYSTEM 440202 LANSON PRODUCTS IN C 2002.9 3,000.00 OTHER CONTRACTUAL SERVICES PLET TEMS NEEDED TO MAITAR COLLET OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.9 260.00 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.9 260.00 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.90 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.90 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.90 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY OWNED EQUIPMENT 440202 LANSON PRODUCTS IN C 2002.90 THER CONTRACTURE SUPPLES PLET TEMS NEEDED TO MAITAR COLLETY O		205256			
Laboration L S 12/19840 PRATE A MANTAN WASTEWATER COLLECTION SYSTEM 442202 JUNIOS IN RODUCTS INC 20258 3.5340 PIER OPENATING SUPPLES PLET TITUS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT 442020 JUNIOS IN RODUCTS INC 20258 20258 20251 PLET TITUS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT 442020 JUNIOS IN RODUCTS INC 20258 20251 PLET TITUS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT 442020 JUNIOS INC 20258 20251 20251 PLET TITUS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT 442020 JUNIOS INC 20258 15840 OTHER OPENATING SUPPLIES FLET TITUS NEEDET TO MANTAN COUNTY OWNED EQUIPMENT 442020 JUNIOS INTRO 20258 10300 DOORS PUBLICATION AND SUBSCRIPTIONS PROVE MANAGEMENT AND DIRECTOR NOT THE WATER OPENATING SUPPLIES 442020 JUNIOS INTRO 20259 1.0000 DOORS PUBLICATION AND SUBSCRIPTIONS PROVE MANAGEMENT AND DIRECTOR NOT THE WATER OPENATING SUPPLIES 442020 JUNIOS INTRO 20259 1.0000 DOORS PUBLICATION AND SUBSCRIPTIONS PROVE MANTANE COUNTY OWNED EQUIPMENT 4420200 JUNIOS					
444202 CARL OS ROPERO FUNDERS OL SEPTIC TAN 20257 3.300 tol "THER CONTRACTUAL SERVICES OPERATE & MANTAN WASTEWATER COLLECTORS SYSTEM 444002 LANSON INFOLUCITINC 20058 1.304 tol "THE OTHER CONTRACTUAL SERVICES PLEET TERM RECEPCT TO MAINA COLLINY CONTROL COLLINGIANT 444022 LANSON INFOLUCITINC 20058 3.304 tol "THE OTHER CONTRACTUAL SERVICES PLEET TERM RECEPCT TO MAINA COLLINY CONTROL COLLINGIANT 444022 LANSON INFOLUCITS INC 20058 3.864 tol "THE OTHER CONTRACTUAL SERVICES PLEET TERM RECEPCT TO MAINTAN COLLINY CONTRED CONTRACTUAL SERVICES 444022 LANSON INFOLUCITS INC 20058 3.864 tol "THE OTHER CONTRACTUAL SERVICES PLEET TERM RECEPCT TO MAINTAN COLLINY CONTRED CONTRACTUAL SERVICES 444020 LANSON INFOLUCITS INC 20058 1.064 (CERD MEMO PLEET TERM RECEPCT TO MAINTAN COLLINY CONTRED CONTRACTUAL SERVICES 444020 LANSON INFOLUCITS INC 20059 3.050 TO ROOKE MAILCOTORS AND SUBSCRPTONS PROUDE MAINAGEMENT AND DESCRIPTION TO MEED CONTRACTUAL SERVICES 444020 LINE TERM RECENT CONTRACTUAL SERVICES PROUDE MAINTAN COLLINY CONTRED CONTRACTUAL SERVICES PLEET TERM RECENT TAND THE CONTRACTUAL SERVICES 444020 LINE TERM RECENT CONTRACTUAL SERVICES PLEAT TERM RECENT TAND THE CONTRACTUAL SE	4/4/2023 MICSTIER CONTRACTING LEC	203230		RESOLI ACING PROGRAMI / OVEREAT	PAINT/MARKINGSTOR ROAD WATS THRE OUT THE CITT.
LINKON PRODUCTS INC DS3 3.800.00 Comparing the second		205257			OPERATE & MAINITAIN WASTEWATER COLLECTIONS SYSTEM
44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee Equiment 1 44/2023 Links Necesor To Manna Country Ownee	4/4/2023 CARLOS RIVERO FLOMBING & SEFTIC TAN	203237		OTHER CONTRACTORE SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
442023 UNISON PRODUCTS INC 20259 966.42 OTHER OPERATING SUPPLES PLEET THEM SEEDED TO MAINTAN COUNTY YOWNED EQUPMENT 442023 UNISON PRODUCTS INC 20259 20059		005050			
442023 LANSON PRODUCTS INC 2029 24901 TUPER OPERATING SUPPLIES PLEET THES SEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442021 LANSON PRODUCTS INC 2029 10.50 0.7014 PLEET THES SEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442021 LANSON PRODUCTS INC 2029 10.50 0.7014 PERATING SUPPLIES PLEET THES SEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442021 LANSON PRODUCTS INC 20264 2020 DOINTER OFFRATING SUPPLIES PLEET THEST SEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442021 LANSON PRODUCTS INC 20264 2020 DOINTER OFFRATING SUPPLICATIONS AND SUBSCOMPTIONS PROVIDE MAIAQEMENT AND ORIENT OWNER OWNER 442020 LANSON PRODUCTS INC 20264 2020 DOINTAN COUNTY YOWNED EQUIPMENT 442020 LANSON PRODUCTS INC 20264 2020 DOINTAN COUNTY YOWNED EQUIPMENT 442020 LANSON PRODUCTS INC 20264 2020 DOINTAN COUNTY YOWNED EQUIPMENT 442020 LANSON PRODUCTS INC 20264 2020 DOINTAN COUNTY YOUND EQUIPMENT 442020 LANSON PRODUCTS INC 20264 20200 DOINTAN COUNTY YOUND EQUIPMENT 442020 LANSON PRODUCTS INC 202060 THEST INERDIA DUNCT DOINTAN COUNTY YOUND EQUIPMENT					
444223 AVEX.0N PRODUCTS INC 20288 38.84 OTHER OPERATING SUPPLIES FLEET TENS NEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 4442023 AVEX.0N PRODUCTS INC 20288 10.84 OTHER OPERATING SUPPLIES FLEET TENS NEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442023 AVEX.0N PRODUCTS INC 2010 16.84 OTHER OPERATING SUPPLIES FLEET TENS NEEDED TO MAINTAN COUNTY YOWNED EQUIPMENT 442023 AVEX.0N PRODUCTS INC 2010 2010 DOSTAGE PRODUCTS INC REVENT MAINTA COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES INC 20209 2010 DOSTAGE PRODUCTS INC PROVICE MAINEEDED TO MAINTAIN COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES INC 20209 2010 DOSTAGE PRODUCTS INC PROVICE MAINEEDED TO MAINTAIN COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES INC 20209 16.00 FLEE REPORT TO DESCHARTER PROVICE MAINEEDED TO MAINTAIN COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES 2010 POSTAGE MAINTAIN COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES X NEEDE TO MAINTAIN COUNTY YOWNED EQUIPMENT 442023 INVERTMENT SETTERPRESES					
442031 AVEC PRO F ROMECTS NC 20558 2.30 OTHER OPERATING SUPPLIES FLEET ITEMS REEDED TO MANTAR COUNTY OWNED SQUPMENT 442032 AVEC DISTRICT SINC 20558 10.61 OTHER OPERATING SUPPLIES FLEET ITEMS REEDED TO MANTAR COUNTY OWNED SQUPMENT 442032 AVEC DISTRICT SINC 20558 10.61 OTHER OPERATING SUPPLIES FLEET ITEMS REEDED TO MANTAR COUNTY OWNED SQUPMENT 442023 AVEC DISTRICT SINC 20559 10.00 POSTAGE FREGURATING FLEET ITEMS REEDED TO MANTAR COUNTY OWNED SQUPMENT 442023 INVERSITY ENTERPRISES INC 20559 10.00 POSTAGE FREGURATING PROVIDE MANAGEMENT AND DIRECTON FOR THE WATER DIVISION 442023 INVERSITY ENTERPRISES INC 20520 10.00.23 INVERSITY ENTERPRISES FLEW ITEMS REEDED TO MANTAR COUNTY OWNED SQUPMENT THE WATER DIVISION 442023 LIESCH TIME SCHULTON \$ 10.00.23 INVERSITY ENTERPRISES FLEET ITEMS REEDE TO MANTAR COUNTY OWNED SQUPMENT 442023 LIESCH TIME SCHULTON \$ 10.00.23 INVERSITY ENTERPRISES FLEET ITEMS REEDE TO MANTAR COUNTY OWNED SQUPMENT 442023 LIESCH TIME SCHULTON \$ 10.00.20 INVERSITY ENTE					
442023 List 0 Check Press FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED SQUIPMENT 442023 LAWSON PRODUCTS INC 20558 ICI031 (CREDT) MEMO FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED SQUIPMENT 442023 LAWSON PRODUCTS INC 20558 ICI031 (CREDT) MEMO PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 LAWSON PRODUCTS INC 20528 ICI031 (CREDT) MEMO SUPPLIES CALL PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 LAWSON PRODUCTS INC 20520 ICI0323 (CREDT) PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 LAWSON PRODUCTS INC 20520 ICI0 PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 LAWSON PRODUCTS INC 20520 ICI0 PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 IVELESAR INC 20520 ICI0 ICI0 PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 IVELESAR INC 20520 ICI0 ICIN PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DWISION 442023 IVELESAR INC 20520 ICIN PROVIDE MANAGEMENT AND DURESAND 442023					
44/2023 LAVISON PRODUCTS INC 20258 (10.81) (OREDT MEMO FLEET ITEMS NEEDED TO MANTAM COUNTY OWNED SOUPMENT 44/2023 LINVERSITY ENTERPRISES INC 20256 2010 IDOXES PROJUCTS INC PROVIDE MANAGEMENT AND DRECTION FOR THE WATER OUVSION 44/2023 LINVERSITY ENTERPRISES INC 20256 2010 POSTAGE PREGIST AND UPS PROVIDE MANAGEMENT AND DRECTION FOR THE WATER OUVSION 44/2023 LIESAR INC 20360 1.9682 MEDICINES AND DRUGS EDB NEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENT 44/2023 LIESAR INC 25 1.9682 MEDICINES AND DRUGS EDB NEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENT 44/2023 LIESAR INC 25 1.9483.800 OTHER CONTRACTULAL SERVICES SVC MEEDED PRONT TO DEMOLITON OF RIDGE 44/2023 LIVELIGENT INFRASTRUCTURE SOLUTION 2 5 1.9483.800 OTHER CONTRACTULAL SERVICES PUBLIC SAFETY - TRASH COLLECTON 44/2023 SUPERIOR CONTRACTING & 20254 3.600 OTHER CONTRACTULAL SERVICES PROVIDE MANTEMANCE TO COLLER COUNTY EOUPMENT 44/2023 SUPERIOR CONTRACTING & 20254 2800 THER CONTRACTULAL SERVICES PROVIDE MANTEMANCE TO COLLER COUNTY EOUPMENT 44/2023 SUPERIOR CONTRACTING & 20254 28000 THER CONTRACTULAL SERVICE					
Langers Provide Markadement and Direction For The Water Division Source State Provide Markadement and Direction For The Water Division 44/2022 UNIVERSITY ENTERPRISES INC 202629 2100 (POSTAGE FREGENT AND UPS PROVIDE Markadement and Direction FOR The Water Division 44/2022 UNIVERSITY ENTERPRISES INC 202609 100 (POSTAGE FREGENT AND UPS) ENS MODE Markadement and Direction FOR The Water Division 44/2022 USER State Free Contraction State Provide Markadement and Direction FOR The Water Division \$ 1.0662 0 ENS MODE Markadement and Direction FOR The Water Division 44/2022 UNIVERSITY ENTERPRISE CONTRACTING S \$ 1.0662 0 \$ 1.0662 0 44/2023 UNIVERSITY ENTERPRISE TO CONTRACTING S \$ 1.0662 0 \$ 1.0662 0 44/2023 UNITELUGENT INFRASTRUCTURE SOLUTION \$ 1.0662 0 \$ 1.0662 0 44/2023 UNITELUSENT INFRASTRUCTURE SOLUTION \$ 1.0662 0 \$ 1.0662 0 44/2023 UNITELUSENT INFRASTRUCTURE SOLUTION \$ 1.0662 0 \$ 1.0662 0 44/2023 UNITELUSENT INFRASTRUCTURE SOLUTION \$ 1.0660 0 \$ 1.0660 0 44/2023 UNITELUSENT INFRASTRUCTURE SOLUTION \$ 1.0660 0 \$ 1.0660 0					
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4/4/2023 THRIVE OPERATIONS LLC 205288 640.96 COMPUTER SOFTWARE MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 THRIVE OPERATIONS LLC 205288 7.922.23 OTHER CONTRACTUAL SERVICES MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 THRIVE OPERATIONS LLC 205288 7.922.23 OTHER CONTRACTUAL SERVICES MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 EQUIFAX WORKFORCE SOLUTIONS LLC 205289 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas 205290 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER 4/4/2023 Inedia Amarillas 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER	4/4/2023 ENVIROSERVE INC	205287	2,358.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/4/2023 THRIVE OPERATIONS LLC 20528 640.96 COMPUTER SOFTWARE MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 THRIVE OPERATIONS LLC 205288 7,922.23 OTHER CONTRACTUAL SERVICES MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 EQUIFAX WORKFORCE SOLUTIONS LLC 20529 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 India Amarillas 0 S 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 India Amarillas 0 S 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 India Amarillas 0 S 1.31 OTHER CONTRACTUAL SERVICES PROVIDE REFUND TO CUSTOMER 4/4/2023 India Amarillas 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER					
4/4/2023 THRIVE OPERATIONS LLC 20528 7,922.23 OTHER CONTRACTUAL SERVICES MAINTAIN STORAGE OPERATION SYSTEMS 4/4/2023 EQUIFAX WORKFORCE SOLUTIONS LLC 20529 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas \$ 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas 20529 1.31 OTHER CONTRACTUAL SERVICES PROVIDE REFUND TO CUSTOMER 4/4/2023 Inedia Amarillas 20529 1.06.67 REFUNDS PROVIDE REFUND TO CUSTOMER 4/4/2023 Inedia Amarillas 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER	4/4/2023 THRIVE OPERATIONS LLC	205288			MAINTAIN STORAGE OPERATION SYSTEMS
4/4/2023 EQUIFAX WORKFORCE SOLUTIONS LLC 205289 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas \$ 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas \$ 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas \$ 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER					
4/4/2023 EQUIFAX WORKFORCE SOLUTIONS LLC 205289 1.31 OTHER CONTRACTUAL SERVICES COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS 4/4/2023 Inedia Amarillas 205290 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER 4/4/2023 Inedia Amarillas 205290 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER		200200			
Image: Market	4/4/2023 FOULIEAX WORKFORCE SOLUTIONS LLC	205280			COMPLY WITH FEDERAL LAWS IN ITS REPORTING REALIBREMENTS
4/4/2023 Inedia Amarillas 205290 106.67 REFUNDS PROVIDE REFUND TO CUSTOMER 106.67 <td>TITIZOZO LQUILAX WORKI OKCE SOLUTIONS LLU</td> <td>, 200209</td> <td></td> <td></td> <td></td>	TITIZOZO LQUILAX WORKI OKCE SOLUTIONS LLU	, 200209			
\$ 106.67	4/4/2022 Incode Amortille -	005000			
	4/4/2023 Inedia Amarilias	205290			
4/4/2U23 John Sanchez 205291 81.32 PERMIT MEMBERSHIP SALES FAXABLE REFUND PARKS- MHCP- MEMBERSHIP DISCOUNT					
	4/4/2023 John Sanchez	205291	81.32	PERMIT MEMBERSHIP SALES TAXABLE	KEFUND PARKS- MHCP- MEMBERSHIP DISCOUNT

4/4/2023	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023			\$ 81.32		
	Omega National Title Agency, LLC	205292	764.10	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 764.10		
4/4/2023	Pulte Group- South Florida Division	205293	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
4/4/2023	Susan Valind	205294	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
4/4/2023	Toll Bros. Inc	205295		DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000,00		
4/4/2023	Troy & Carla Rothmann	205296		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		200200	\$ 50.00		
4/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04		ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
4/4/2023/	AGNOEL BANDER & BRONDAGE ING	AOII04	\$ 4,592.50		
4/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
	AIM ENGINEERING & SURVEYING INC	ACH04		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/4/2023/	AIM ENGINEERING & SORVETING INC	ACI 104	\$ 22,482.50		
4/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH04 ACH04			
	ALLIED UNIVERSAL CORPORATION ALLIED UNIVERSAL CORPORATION	ACH04 ACH04		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	
					PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/4/2023 /	ALLIED UNIVERSAL CORPORATION	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/4/2007		101101	\$ 19,128.66		
4/4/2023	AIRBUS HELICOPTERS INC	ACH04		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 93.40		
	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	364.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 2,236.25		
4/4/2023	DT WATER CORP	ACH04	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 22.00		
4/4/2023	DATA FLOW SYSTEMS INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW STSTEMS INC	ACH04	\$ 3,036.56	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
4/4/2022	IM TODD COMPANY	ACUDA		COPYING CHARGES	
		ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
	JM TODD COMPANY	ACH04			
	JM TODD COMPANY	ACH04			PRINTER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH04		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH04		COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/4/2023	JM TODD COMPANY	ACH04		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH04		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/4/2023			120.04	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/4/2023 4/4/2023	JM TODD COMPANY	ACH04			
4/4/2023 4/4/2023 4/4/2023	JM TODD COMPANY	ACH04 ACH04	108.22	COPYING CHARGES	OFFICE COPIER
4/4/2023 4/4/2023 4/4/2023			108.22	COPYING CHARGES LEASE EQUIPMENT	OFFICE COPIER OFFICE COPIER
4/4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2022 4/2020 2/202 4/2022 4/2020 2/202 4/202 4/2020 4/2020 4/2020 4/202 4/2020 4/2020 4/202 4/202 4/2022 4/2020 4/202 4/202 4/2022 4/2020 4/202 4/202 4/2020 4/2020 4/202 4/2	JM TODD COMPANY	ACH04	108.22 108.17		
4/4/2023 4/2023 4/2022 4/2022 4/2023 4/2023 4/2022 4/2020 4/202 4/2022 4/2022 4/2020 4/202 4/2022 4/2020 4/2020 4/2020 4/202 4/2020 4/2020 4/2020 4/202 4/2020 4/2002 4/2000 4/200 4/20000 4/20000000000	JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04	108.22 108.17 59.38	LEASE EQUIPMENT	OFFICE COPIER
4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 .	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04 ACH04	108.22 108.17 59.38 133.71	LEASE EQUIPMENT COPYING CHARGES	OFFICE COPIER OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 .	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04 ACH04 ACH04	108.22 108.17 59.38 133.71 57.13	LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	OFFICE COPIER OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 .	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04 ACH04 ACH04 ACH04	108.22 108.17 59.38 133.71 57.13	LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	OFFICE COPIER OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE COPIER
4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 . 4/4/2023 .	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04 ACH04 ACH04 ACH04 ACH04	108.22 108.17 59.38 133.71 57.13 138.87 \$ 1,589.99	LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES COPYING CHARGES	OFFICE COPIER OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE COPIER PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 , 4/4/2023 ,	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04 ACH04 ACH04 ACH04	108.22 108.17 59.38 133.71 57.13 138.87 \$ 1,589.99 961.00	LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	OFFICE COPIER OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION OFFICE COPIER

4/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	183.09 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	726.00 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,312.69	
4/4/2023	VICS BOOT & SHOE INC	ACH04	331.50 CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH04	165.49 PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
	VICS BOOT & SHOE INC	ACH04	371.92 PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/4/2023	VICS BOOT & SHOE INC	ACH04	152.99 PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/4/2023	VICS BOOT & SHOE INC	ACH04	161.49 CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
4/4/2023	VICS BOOT & SHOE INC	ACH04	152.84 CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
	VICS BOOT & SHOE INC	ACH04	165.75 CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH04	725.72 PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
	VICS BOOT & SHOE INC	ACH04		
4/4/2023	VICS BOUT & SHOE INC	ACH04	343.24 PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
			\$ 2,570.94	
4/4/2023	CDW LLC	ACH04	1,184.00 OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,184.00	
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,599.40 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	286.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	(15.99) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	1,733.94 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH04	(17.34) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH04	90.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH04	86.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(0.90) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH04	5.46 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	4.65 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	22.36 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH04		
	FERGUSON ENTERPRISES LLC		19.03 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	23.63 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	20.11 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	14.36 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	12.21 UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	(0.66) DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	1,566.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	(15.66) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH04	1,055.86 UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH04	296.08 UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH04	(13.52) DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	265.45 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	265.45 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(5.31) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	189.47 MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH04	(1.89) DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
4/4/2023		AOII04	\$ 7,484.19	
4/4/0000		1.0110.1		
		ACH04	664.20 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	200.52 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	14.61 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	48.94 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	435.44 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	334.24 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	19.15 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	322.41 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	501.30 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	202.30 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	33.68 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH04	(150.39) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	631.06 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	(664.20) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.593.26	
	YOUTH HAVEN	ACH04	377.67 REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
1/1/2022		AUDU4	JULION REIVITI TANGES FRIVATE ORGANIZATIONS	TO INLIVIDUASE ELIGIDLE GRAINT ACTIVITIES
4/4/2023			\$ 377.67	

Check

ACH04

ACH04

ACH04

ACH04

Payee

4/4/2023 THE SHERWIN WILLIAMS COMPANY

Amt

114.16 PAINTING SUPPLIES

76.47 PAINTING SUPPLIES 212.97 PAINTING SUPPLIES

183.09 PAINTING SUPPLIES

CIr Date

Public Purpose or Invoice Description

SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

NEEDED FOR OPERATIONS

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023 MICHELE RYAN	ACH04		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	AOTIO	\$ 312.81		
4/4/2023 HACH COMPANY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023 HACH COMPANY	ACH04		CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023 TRACIT COMPANY	ACI 104	\$ 125.03		OF EIKATE & MAINTAIN DISTRIBUTION STSTEMSTON WATER DISTRICT
4/4/2023 PARADISE ADVERTISING & MARKETING IN	ACH04		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/4/2023 PARADISE ADVERTISING & MARKETING IN				PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$ 1,425.00		
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04			MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04		POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023 GRAYBAR ELECTRIC COMPANY INC	ACH04	346.22	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
		\$ 9,440.44		
4/4/2023 COMCAST	ACH04	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
4/4/2023 COMCAST	ACH04	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/4/2023 COMCAST	ACH04	348.42	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
4/4/2023 COMCAST	ACH04	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/4/2023 COMCAST	ACH04		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		\$ 912.17		
4/4/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH04		INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/4/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH04		INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/4/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH04		INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
	701104	\$ 6,623.57		
4/4/2023 CITY OF MARCO ISLAND	ACH04		BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
4/4/2023 CITY OF MARCO ISLAND 4/4/2023 CITY OF MARCO ISLAND	ACH04 ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023 CITY OF MARCO ISLAND	ACH04		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
		\$ 58,611.72		
4/4/2023 HOUSING DEVELOPMENT CORP OF SW FL	ACH04		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
		\$ 6,559.62		
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04	70.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04	58.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04	458.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04	302.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04 ACH04		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04 ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04			SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	ACH04			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023 GRAINGER INDUSTRIAL SUPPLY	ACH04	113.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 7,148.83		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023 SULPHURIC ACID TRADING CO INC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 SULPHURIC ACID TRADING CO INC 4/4/2023 SULPHURIC ACID TRADING CO INC	ACH04 ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 SULPHURIC ACID TRADING CO INC 4/4/2023 SULPHURIC ACID TRADING CO INC	ACH04 ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 SOLFHORIC ACID TRADING CO INC	ACH04	\$ 21.602.09	FERTILIZER HERBICIDES AND CHEMICALS	OFERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
4/4/2023 GILLIG LLC	ACH04	1 1	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023 GILLIG LLC	ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023 GILLIG LLC	ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	4.01.10.4			
4/4/2023 FISHER SCIENTIFIC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 FISHER SCIENTIFIC	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	1.0110.4	\$ 275.22		
4/4/2023 NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	1.0110.4	\$ 801.89		
4/4/2023 BOUND TREE MEDICAL LLC	ACH04		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
		\$ 2,221.05		
4/4/2023 COLLIER RECREATION BASEBALL/SOFTBAL	ACH04		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		\$ 990.00		
4/4/2023 BAKER & TAYLOR ENTERTAINMENT	ACH04		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2023 BAKER & TAYLOR ENTERTAINMENT	ACH04		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2023 BAKER & TAYLOR ENTERTAINMENT	ACH04		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 2,853.96		
4/4/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH04	612.83	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/4/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH04	4,139.34	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 4,752.17		
4/4/2023 REXEL USA INC	ACH04	7.541.44	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		\$ 7,541.44		
4/4/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH04		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 2,123,55		
4/4/2023 PACE ANALYTICAL SERVICES INC	ACH04	. ,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023 PACE ANALYTICAL SERVICES INC	ACH04		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/4/2023 PACE ANALYTICAL SERVICES INC	ACH04		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	7101104	\$ 249.24		
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	Y RECYCLING FOR EMS STATION
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04 ACH04		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION MANDATORY RECYCLING FOR EMS STATION
	ACH04 ACH04		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION MANDATORY RECYCLING FOR EMS STATION
	ACH04 ACH04		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA				
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	722.03	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
	ACH04 ACH04		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX PUBLIC SAFETY - TRASH COLLECTION

Add/200 WATE MANAGENET IN C.G. FLORERA ACHIE Masses TOTAL ENDOLUCIES TOTAL ENDOLUCIES <th< th=""><th>Cir Date Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
44020 MATE BAAGESENT BIC FLOREDA ACH4 TRUSH AND CARRAGE DEPOSAL OPERATE ALMATEMATINE THE THE TRUSH PLANT 44022 MATE BAAGESENT BIC FLOREDA ACH4 TRUSH AND CARRAGE DEPOSAL OPERATE ALMATEMATINE ALMATEMATEMATINE ALMATEMATINE ALMATE					
440000 MARCELEMENT INC OF LONDA ACM 37.72 TRASH AND CARRENT INC OF LONDA CPENTE ALMATEAN AND TS MARCE TRANSMERT 440000 MARTE MANADEMENT INC OF LONDA ACM NUMBER TRADE OF LONDA CPENTE ALMATEAN AND TS MARCE TRANSMERT 440000 MARTE MANADEMENT INC OF LONDA ACM 11110 TRASH AND CARRENT DE DEPOSAL DEPARTE ALMATEAN MARTE MARTE TRANSMERT AND TS 440000 MARTE MANADEMENT INC OF LONDA ACM 11110 TRASH AND CARRENT DE DEPOSAL DEPARTE ALMATEAN MARTE MARTE MARTE TRANSMERT 440000 MARTE MANADEMENT INC OF LONDA ACM 21.12 TRASH AND CARRENT DE DEPOSAL DEPARTE ALMATEAN MARTE MARTE MARTE MARTE MARTER 440000 MARTE MANADEMENT INC OF LONDA ACM 31.05 TRASH AND CARRENT INC OF LONDA ACM 440000 MARTE MARTER MARTE MARTER ACM 33.05 TRASH AND CARRENT INC OF LOND INT ALMATE MARTER MARTER MARTER 440000 MARTER MARTER MARTER MARTER MARTER ACM 33.05 TRASH AND CARRENT INC OF LOND INT ALMATER MARTER MARTER MARTER 440000 MARTER MAR					
44203 WATE MANGELENT IN C. F. LOBIDA ACIA State Since Control DEPORT SERVICE DELIVERY 44203 WATE MANGELENT IN C. F. LOBIDA ACIA State Since Control DEPORT SERVICE DELIVERY 44203 WATE MANGELENT IN C. F. LOBIDA ACIA State Since Control DEPORT SERVICE DELIVERY 44203 WATE MANGELENT IN C. F. LOBIDA ACIA 27.23 INSEL MANGELENT IN C. F. LOBIDA ACIA 44203 WATE MANGELENT IN C. F. LOBIDA ACIA 27.23 INSEL MANGELENT IN C. F. LOBIDA ACIA 44203 WATE MANGELENT IN C. F. LOBIDA ACIA 27.23 INSEL MANGELENT IN C. F. LOBIDA ACIA 27.23 <td></td> <td></td> <td></td> <td></td> <td></td>					
442020 WATE MANAGEMENT RG OF LORIDA ACHIG 555.8 TRAGELANG CARGE DISPOSAL CORE NAMES TEAL MANAGEMENT RG OF LORIDA ACHIG 105.8 MANAGEMENT RG OF LORIDA ACHIG MANAGEMENT RG OF LORIDA ACHIG 117.8 MANAGEMENT RG OF LORIDA ACHIG 117.8 MANAGEMENT RG OF LORIDA ACHIG 117.3 TRAGE MAN GRADUED DISPOSAL COPENTE A MANTAIN WALE FOR THE WATER DESTRICT 442020 WATE MANAGEMENT RG OF LORIDA ACHIG 117.3 TRAGE MAN GRADUED DISPOSAL COPENTE A MANTAIN WALE FOR THE WATER DESTRICT 442020 WATE MANAGEMENT RG OF LORIDA ACHIG 117.3 TRAGE MAN GRADUED DISPOSAL COPENTE A MANTAIN WALE FOR THE WATER DESTRICT 442020 WATE MANAGEMENT RG OF LORIDA ACHIG 117.3 TRAGE MAN GRADUED DISPOSAL COPENTE A MANTAIN WALE FOR THE WATER TEAL THE WATER DESTRICT 442020 WATE MANAGEMENT RG OF LORIDA ACHIG 117.3 TRAGE MAN GRADUED DISPOSAL COPENTE A MANTAIN WALE FOR THE WATER TEAL THE WATER WATER TEAL THE WATER TEAL TH					
44/262 WATE MANAGEMENT RC 0F LORIDA ALDRI 1.991.80 TRASH MD CARAGE DISPOSAL OPENAL OPENAL DISPLAY					
-44262 WASTE MANAGEMENT RC OF LORIDA Active 217.8 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLE FOR THE WATER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 227.8 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLE FOR THE WATER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 226.2 TRASH AND CARRESC DIPOSAL GREADER BUPPORT SERVICE ELLIVERY -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 226.2 TRASH AND CARRESC DIPOSAL GREADER BUPPORT SERVICE ELLIVERY -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 217.5 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLS FOR THE WASTER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 217.5 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLS FOR THE WASTER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 217.3 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLS FOR THE WASTER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 217.3 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLS FOR THE WASTER DISTINCT -44262 WASTE MANAGEMENT RC OF LORIDA ACtive 217.3 TRASH AND CARRESC DIPOSAL OPENTE & MANTARA WILLS FOR THE WASTER DISTINCT <td></td> <td></td> <td></td> <td></td> <td></td>					
444223 MASTE MANAGEMENT INC OF LORIDA Aches 27.2 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WELLS FOR THE WATER DISTRUCT 444223 MASTE MANAGEMENT INC OF LORIDA ACHes 37.3 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WELLS FOR THE WATER DISTRUCT 444223 MASTE MANAGEMENT INC OF LORIDA ACHes 37.3 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WELLS FOR THE WATER DISTRUCT 444223 MASTE MANAGEMENT INC OF LORIDA ACHes 17.03 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WILLS FOR THE WATER DISTRUCT 442023 MASTE MANAGEMENT INC OF LORIDA ACHes 17.03 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WILLS FOR THE WATER DISTRUCT 442023 MASTE MANAGEMENT INC OF LORIDA ACHes 17.06 TASHA MOL GARAGE DISPOSAL OPENATE A MARTIAN WILLS FOR THE WATER DISTRUCT 442023 MASTE MANAGEMENT INC OF LORIDA ACHes 17.06 TASHA MOL GARAGE DISPOSAL OPENATE 442023 MASTE MANAGEMENT INC OF LORIDA ACHes 17.05 TASHA MOL GARAGE DISPOSAL OPENATE OPENATE 442023 MASTE MANAGEMENT INC OF LORIDA ACHes 27.05 TASHA MOL					
44/2021 WASTE MARGERENT RUC OF LORDA ACHIM SMAP TRANSPACE DISPOSAL SUPPORT SERVICE DELARAY 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM STARSH ADD CARRAGE DISPOSAL OPERATE SUPPORT SERVICE DELARAY 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 27.22 TRASH AND CARRAGE DISPOSAL OPERATE SUMMINIAN UNCLES FOR THE WATER DETINOT 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 27.32 TRASH AND CARRAGE DISPOSAL OPERATE SUMMINIAN UNCLES FOR THE WATER DETINOT 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 13.03.31 TRASH AND CARRAGE DISPOSAL OPERATE SUMMINIAN UNCLES FOR THE WATER DETINOT 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 13.03.31 TRASH AND CARRAGE DISPOSAL OPERATE SUMMINIAN UNCLES FOR THE WATER DETINOT 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 15.32.7 TRASH AND CARRAGE DISPOSAL OPERATE SUMMINIAN UNCLES FOR THE WATER DETINOT 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 15.32.7 TRASH AND CARRAGE DISPOSAL SUPPORT SERVICE DELARY 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 15.32.7 TRASH AND CARRAGE DISPOSAL SUPPORT SERVICE DELARY 44/2021 WASTE MARGERENT RUC OF LORDA ACHIM 15.32.7	4/4/2023 WASTE MANAGEMENT INC OF FLORIDA		217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 \$52.51 TRASH AND GARBAGE DISPOSAL SUBPORT SERVICE DELIVERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH45 \$15.51 TRASH AND GARBAGE DISPOSAL SUBPORT SERVICE DELIVERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH45 1.700 TRASH AND GARBAGE DISPOSAL OPENTE S MANTAN NU TO KET E END/VAI TO MARTAN DOUNT Y FACILITY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 7.73 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 7.73 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 7.73 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 3.77 THASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MERY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 3.77 THASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MARY 442020 MARSTE MANAGEMENT NC OF FLORIDA ACH44 3.77 THASH AND GARBAGE DISPOSAL SUPPORT SERVICE DI MARY	4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
444/201 WASTE MANAGEMENT INC OF FLORIDA ACI44 318.53 TABASH AND GARRAGE DISPOSAL OPERATE & MANATION MORE THE DISTINCT 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 318.53 TABASH AND GARRAGE DISPOSAL OPERATE & MANATION MUST ENDERSTON 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 318.37 TABASH AND GARRAGE DISPOSAL OPERATE & MANATION MUST ENTERSTONEE THE AUTORN THE INFORMATE DISTINCT 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 778.11 TABASH AND GARRAGE DISPOSAL GARRAGE AND TASK TO CLEAR TON FOR FLEET OPERATIONS 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 778.11 TABASH AND GARRAGE DISPOSAL GARRAGE AND TASK TO CLEAR TON FOR FLEET OPERATIONS 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 778.11 TABASH AND GARRAGE DISPOSAL GARRAGE AND TASK TO CLEAR TAND FREE OF DERRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 223.50 TABASH AND GARRAGE DISPOSAL FOR KEEPING PARIS CLEAR MAND FREE OF DERRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 223.50 TABASH AND GARRAGE DISPOSAL FOR KEEPING PARIS CLEAR MAND FREE OF DERRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACI44 223.50 TABASH AND GARRAGE DISPOSAL FOR KEEPING PARIS CLEAR M	4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 17.22 TIRSH HAD CARRAGE DISPOSAL OPERATE & MARTIAN WELLS FOR THE WATER DISPOSAL 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 3.335 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 3.335 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 1.983.72 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 1.983.72 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.123.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY <	4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	562.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 17.22 TIRSH HAD CARRAGE DISPOSAL OPERATE & MARTIAN WELLS FOR THE WATER DISPOSAL 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 3.335 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 3.335 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 1.983.72 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 1.983.72 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.232.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY 444222 WASTE WARGEDENT INC OF FLORIDA ACHEG 2.123.02 TIRSH HAD CARRAGE DISPOSAL SUPPORT SERVICE FELUERY <	4/4/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH04	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
44202 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 1,733.65 TRASH AND CARRAGE DISPOSAL SOLE WASTE RANOVAL TO MANTAIN COUNTY RACLITY 44202 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 273.57 TRASH AND CARRAGE DISPOSAL SORE WASTE RANOVAL TO MANTAIN AND STIVATER TRAINING TO ALTON 44202 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 273.57 TRASH AND CARRAGE DISPOSAL SORE WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 44202 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 377.07 TIMER CONTRACTURAL SERVICES WASTE RANOVAL FOR SPORTS COMPLEX 444022 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 377.07 TIMER CONTRACTURAL SERVICES WASTE RANOVAL FOR SPORTS COMPLEX 444023 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 223.80 TIMER AND ARANGE DISPOSAL SUPPORT SERVICE ELLIPENT 444023 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 223.81 TIMER AND ARANGE DISPOSAL SUPPORT SERVICE ELLIPENT 444023 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 223.81 TIMER AND ARANGE DISPOSAL SUPPORT SERVICE ELLIPENT 444023 WASTE MANAGEMENT NO. OF R. ORDEA ACHAE 223.81					
444/202 WASTE BANAGEMENT INC OF FLORIDA A.CHEA 3.33.37 IT TRADA VAREAUX OPERATE & MANTAR WASTEWATTE TREATMENT PLANT 442/202 WASTE BANAGEMENT INC OF FLORIDA A.CHEA 77.31 IT TRADA VAREAUX GARRADE DISPOSAL GARRADE AND TRADA IS CONTROL FLORIDA CONTROL FLORIDA GARRADE DISPOSAL FOR KEEPINO PARKS CLEAN AND FREE OF EDERINS 444020 WASTE WANAGEMENT INC OF FLORIDA ACHE 2.255.10 TT GARRA DO GARRADE DISPOSAL FOR KEEPINO PARKS CLEAN AND FREE OF EDERINS 444020 WASTE WANAGEMENT INC OF FLORIDA ACHE 2.255.10 TT GARRA DO GARRADE DISPOSAL FOR KEEPINO PARKS CLEAN AND FREE OF EDERINS 444020 WASTE WANAGEMENT INC OF FLORIDA ACHE 1.355.11 TT GARRA MO GARRADE DISPOSAL FOR KEEPINO PARKS CLEAN AND FREE OF EDERINS 444020 WASTE WANAGEMENT INC OF FLORIDA ACHE 1.355.11 TT GARRA MO GARRADE DISPOSAL FOR KEEPINO PARKS CLEAN FOR KEEPINO PARKS CLEAN 444020 WASTE WANAGEMENT INC OF FLORIDA ACHE 1.355.11 TRASH AND GARRADE DISPOSAL FOR KEEPINO PARKS C					
442023 WASTE MANAGENENT NC OF FLORIDA ACH64 217.32 TRSSH AND CARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 442023 WASTE MANAGENENT NC OF FLORIDA ACH64 1.58.77 TRSSH AND CARRAGE DISPOSAL GARBAGE AND TASK TO LETERT OF PLATEND OR PLET OF PLATENDS 442023 WASTE MANAGENENT NC OF FLORIDA ACH64 1.58.77 TRSSH AND CARRAGE DISPOSAL DIVEST REDIVILIA FOR TOPPER OF PLATENDS 442023 WASTE MANAGENENT NC OF FLORIDA ACH64 2.33.01 TRSSH AND CARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 444023 WASTE MANAGENENT NC OF FLORIDA ACH64 2.33.01 TRSSH AND CARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 444023 WASTE MANAGENET NC OF FLORIDA ACH64 2.23.81 TRSSH AND CARRAGE DISPOSAL FOR KEEPNO PARS CLEAN AND FREE OF DEBRS 444023 WASTE MANAGENET NC OF FLORIDA ACH64 1.10.43 TRSSH AND CARRAGE DISPOSAL FOR KEEPNO PARS CLEAN AND FREE OF DEBRS 444023 WASTE MANAGENET NC OF FLORIDA ACH64 1.10.43 TRSSH AND CARRAGE DISPOSAL FOR KEEPNO PARS CLEAN AND FREE OF DEBRS 444023 WASTE MANAGENET NC OF FLORIDA ACH64 1.10.43 TRSSH AND CARRA					
144202 WASTE MANAGENET INC OF FLORIDA ACH64 1563 T IRSA'N AND CARRAGE DISPOSAL CARRAGE DISPOSAL CARRAGE DISPOSAL 144202 WASTE MANAGENET INC OF FLORIDA ACH64 1567 T IRSA'N AND CARRAGE DISPOSAL SUPPORT SERVICE DE LIVERY 144202 WASTE MANAGENET INC OF FLORIDA ACH64 1567 T IRSA'N AND CARRAGE DISPOSAL SUPPORT SERVICE DE LIVERY 144202 WASTE MANAGENET INC OF FLORIDA ACH64 2255 OF IRSA'N AND CARRAGE DISPOSAL SUPPORT SERVICE DE LIVERY 144202 WASTE MANAGENET INC OF FLORIDA ACH64 222 M IT RSA'N AND CARRAGE DISPOSAL SUPPORT SERVICE DE LIVERY 144202 WASTE MANAGENET INC OF FLORIDA ACH64 222 M IT RSA'N AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRS 144202 WASTE MANAGENET IN CO F FLORIDA ACH64 1443 T IRSA'N AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRS 144202 WASTE MANAGENET IN CO F FLORIDA ACH64 1443 T IRSA'N AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 144202 WASTE MANAGENET IN CO F FLORIDA ACH64 1443 T IRSA'N AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 144202 WASTE MANAGENET IN CO F FLORIDA ACH64					
442023 WASTE MANAGENET NC OF FLORIDA ACH4 1.989.72 TRASH AND GARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 442023 WASTE MANAGENET NC OF FLORIDA ACH4 235.01 TRASH AND GARRAGE DISPOSAL TOT KEERMOJE ARIS NC SUPPORT SCOMPLEX 442023 WASTE MANAGENET NC OF FLORIDA ACH4 235.01 TRASH AND GARRAGE DISPOSAL TOT KEERMOJE ARIS NC SUPPORT SCOMPLEX 442023 WASTE MANAGENET NC OF FLORIDA ACH4 223.05 TRASH AND GARRAGE DISPOSAL FOR KEERMOJE ARIS SCIEM AND FREE OF DEBRIS 442023 WASTE MANAGENET NC OF FLORIDA ACH4 223.05 TRASH AND GARRAGE DISPOSAL FOR KEERMO FARRS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGENET NC OF FLORIDA ACH4 136.17 TRASH AND GARRAGE DISPOSAL FOR KEERMO FARRS CLEAN FOR KEERMO FARRS CLEAN 442023 WASTE MANAGENET NC OF FLORIDA ACH4 136.42 TRASH AND GARRAGE DISPOSAL FOR KEERMO FARRS CLEAN FOR KEERMO FARRS CLEAN 442023 WASTE MANAGENET NC OF FLORIDA ACH4 136.42 TRASH AND GARRAGE DISPOSAL FOR KEERMO FARRS CLEAN 442023 WASTE MANAGENET NC OF FLORIDA ACH4 136.42					
442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 387.70 OTHER CONTRACTUAL SERVICES WASTE REMOVAL FOR SPORTS COMPLEX 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 2.23.50 TRASH AND GARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 2.23.50 TRASH AND GARRAGE DISPOSAL SUPPORT SERVICE DELIVERY 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 2.23.60 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN AND FREE OF DEBRIS 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 1.23.51 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN AND FREE OF DEBRIS 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 1.24.21 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 1.24.21 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 1.24.21 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN 442020 WASTE MANAGEMENT INC OF FLORIDA ACH4 1.24.21 TRASH AND GARRAGE DISPOSAL FOR KEPRIQ PARKS CLEAN </td <td></td> <td></td> <td></td> <td></td> <td></td>					
44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 233.00 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 233.00 TRASH AND GARGAGE DISPOSAL SUPPORT SERVICE DELIVERY 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 223.00 TRASH AND GARGAGE DISPOSAL SUPPORT SERVICE DELIVERY 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 172.17 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 170.02 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 170.02 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 170.42 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN ACH4 142.20 44/2023 WASTE MANAGENET INC OF FLORIDA ACH4 142.21 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN ACH4 442.21 TRASH AND GARGAGE DISPOSAL FOR KEEPING PARKS CLEAN ACH4					
44022 WASTE MANAGEMENT INC OF FLORIDA ACH64 2.235.02 TRASH AND GARBAGE DISPORAL SUPPORT SERVICE DELIVERY 44020 WASTE MANAGEMENT INC OF FLORIDA ACH64 2.255.10 TRASH AND GARBAGE DISPORAL FOR KEEPING PARK CLEAN AND FREE OF DEBINS 44020 WASTE MANAGEMENT INC OF FLORIDA ACH64 2.255.10 TRASH AND GARBAGE DISPORAL FOR KEEPING PARK CLEAN AND FREE OF DEBINS 44020 WASTE MANAGEMENT INC OF FLORIDA ACH64 1.044.22 TRASH AND GARBAGE DISPORAL FOR KEEPING PARK CLEAN FOR KEEPING PARK CLEAN 440202 WASTE MANAGEMENT INC OF FLORIDA ACH64 1.044.22 TRASH AND GARBAGE DISPORAL FOR KEEPING PARK CLEAN 440202 WASTE MANAGEMENT INC OF FLORIDA ACH64 1.044.22 TRASH AND GARBAGE DISPORAL FOR KEEPING PARK CLEAN 440202 WASTE MANAGEMENT INC OF FLORIDA ACH64 3.046.00 HAGR BISPORAL FOR KEEPING PARK CLEAN 440202 WASTE MANAGEMENT INC OF FLORIDA ACH64 3.046.00 HAGR BISPORAL FOR KEEPING PARK CLEAN 440202 WASTE MANAGEMENT INC OF FLORIDA ACH64 3.046.00 HAGR BISPORAL FOR KEEPING PARK CLE					
444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 2.055.10 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 2.212.57 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 2.212.57 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 1.035.51 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 1.042.28 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 1.042.28 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 4.23.12 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 4.23.12 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 4.23.12 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444023 WASTE MANAGEMENT INC OF FLORIDA ACH40 4.23.12<					
442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 212.5 TIKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 133.51 TIKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 1.044.25 TIKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 1.044.25 TIKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 1.044.25 TIKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 423.12 TIKASH AND GARBAGE DISPOSAL FEMOVAL OF TASHA RECYCLABLES AT THE RADIO CD. CAT FACUITY 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 423.12 TIKASH AND GARBAGE DISPOSAL REMOVAL OF TASHA RECYCLABLES AT THE RADIO CD. CAT FACUITY 442023 WASTE MANAGEMENT IN COFF.ORDIDA ACH44 423.12 TIKASH AND GARBAGE DISPOSAL REMOVAL OF TASHA RECYCLABLES AT THE RADIO COLAT FACUITY 442023 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
442023 WASTE MANAGEMENT INC OF FLORIDA ACH44 22.28 [TKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACH44 1.043.38 [TKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN FOR KEEPING PARKS CLEAN 442023 WASTE MANAGEMENT INC OF FLORIDA ACH44 1.043.38 [TKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACH44 1.043.38 [TKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS 442023 WASTE MANAGEMENT INC OF FLORIDA ACH4 4.33 [TKASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN AND FRE ADD DD. CAT FACLITY 442023 WASTE MANAGEMENT INC OF FLORIDA ACH4 4.33 [TKASH AND GARBAGE DISPOSAL REMOVAL OF TRASH & RECVICABLES AT THE RADIO RD. CAT FACLITY 442023 WASTE MANAGEMENT INC OF FLORIDA ACH4 4.3406.00 [KRINERROF FEIS MANTIAN AND REFLACE WARTE NFRASTRUCTURE 442023 LICK TECHNICAL SERVICES AND CHEMICALS OPERATE & MANTIAN POTABLE WARTE INFANTHANT ADTABLE WARTE INFANTHANT ADT					
44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN MAD FREE OF DEBRIS 44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG 1.04/23 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN FOR KEEPING PARKS CLEAN 44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG 1.04/23 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG 1.04/23 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG 1.04/23 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 44/2023 WASTE MANAGEMENT IN COFF LORIDA ACHIG 4/311 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN FOR KEEPING PARKS CLE					
4/4022 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4/40203 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4/40203 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4/40203 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4/40203 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY 4/40203 WASTE MANAGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY 4/40203 MARTIN MANGEMENT INC OF FLORIDA ACH44 ITRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY 4/40203 LICENT TRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY 4/40203 LICENT TRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY 4/40203 LICENT TRASH AND GARRAGE DISPOSAL REMOVIAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACLITY					
444223 WASTE WAARDERNET INC OF FLORIDA ACH44 1,703.95 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4442023 WASTE WAARDEMENT INC OF FLORIDA ACH44 1,044.22 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4442023 WASTE WAARDEMENT INC OF FLORIDA ACH44 1,044.22 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 4442023 WASTE WAARDEMENT INC OF FLORIDA ACH44 423.12 TRASH AND GARRAGE DISPOSAL REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 4442023 WASTE WAARDEMENT INC OF FLORIDA ACH44 5.304.46 B REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 4442023 WASTE WAARDEMENT INC OF FLORIDA ACH4 5.304.46 B REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 4442023 LINET NORTH AMERICA. ACH44 5.306.06 EWARDERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE 442023 LINET NORTH AMERICA OF ALABAMA LLC ACH44 5.806.90 PERATE & MAINTAIN ADDREME WATER TREATMENT PLANT 442023 LINET NORTH AMERICA OF ALABAMA LLC ACH44 2.271.81 HVAC SUPPLIES SUPPLIES TO MAINTAN A OPERATE COUNTY FACILITES 442023 LINETE DREFIGERATION INC ACH44 2.271.81 HVAC SUPPLIES SUPPLIES TO MAINTAN A OPERATE COUNTY FACILITES 442023 LINETE DREFIGERATION					
444203 WASTE WAAKGEMENT INC OF FLORIDA ACH44 1.044.28 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 444203 WASTE WAAKGEMENT INC OF FLORIDA ACH44 1.044.28 TRASH AND GARBAGE DISPOSAL REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 444203 WASTE WAAKGEMENT INC OF FLORIDA ACH44 4.2312 TRASH AND GARBAGE DISPOSAL REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 442023 WASTE WAAKGEMENT INC OF FLORIDA ACH44 4.2312 TRASH AND GARBAGE DISPOSAL REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 442023 WASTE WAAKGEMENT INC OF FLORIDA ACH44 4.2312 TRASH AND GARBAGE DISPOSAL REMOVAL OF TRASH & RECVCLABLES AT THE RADIO RD. CAT FACILITY 442023 LINIST NORTH AMERICA OF ALABAMA LLC ACH4 8.30460 EVENETES MAINTAIN AND REFLACE WATER TREATMENT PLANT 442023 LINIST NORTH AMERICA OF ALABAMA LLC ACH4 8.1074 S.1074 S.1074 442023 LINIST NORTH AMERICA OF ALABAMA LLC ACH4 9.10799 FERTILIZER HERBICIDES AND CHEMICALS OPERATE GAMATAN POTABLE WATER TREATMENT PLANT 442023 LINIED REFRIGERATION INC ACH4 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Image: Second					
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4/4/2023 PALMDALE OIL COMPANY ACH04 7.387.47 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 4/4/2023 PALMDALE OIL COMPANY ACH04 7.42.55 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 4/4/2023 WOODS WEIDENMILLER MICHETTI & RUDNI ACH04 48.00 LEGAL FEES PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY 4/4/2023 A&M PROPERTY MAINTENANCE LLC ACH04 500.00 PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES 4/4/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR ACH04 15.491.00 ENGINEERING FEES CIE SERVICES FOR COUNTY OWNED PROJECT. 4/4/2023 CONTEMPORARY CONTROLS & COMM INC ACH04 18.00 SPRINKLER SYSTEM MAINTENANCE TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS 4/4/2023 CONTEMPORARY CONTROLS & COMM INC ACH04 18.00 SPRINKLER SYSTEM MAINTENANCE TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS 4/4/2023 CONTEMPORARY CONTROLS & COMM INC ACH04 18.00 SPRINKLER SYSTEM MAINTENANCE TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS 4/4/2023 CONTEMPORARY CONTROLS & COMM INC ACH04 18.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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\$ 12,933.08	4/4/2023 EVOQUA WATER TECHNOLOGIES LLC	ACHU4			

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PREFERRED MATERIALS INC	ACH04		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
	PREFERRED MATERIALS INC	ACH04		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
		1.01101	\$ 609.39		
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04		MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	\$ 991.84		EWS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/4/2022	IEH AUTO PARTS LLC	ACH04	· · · · · · ·	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	IEH AUTO PARTS LLC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		1.0110.1	\$ 837.88		
4/4/2023	LEO'S SOD, LLC	ACH04		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
		1.0110.1	\$ 208.00		
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 322.13		
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	239.18	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	239.19	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	239.19	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	239.19	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.37	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2022	EEE INC	ACU04	\$ 1,670.75		
4/4/2023	EFE INC	ACH04		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
414100000		1.0110.1	\$ 96.20		
	CAPITAL CONTRACTORS, LLC	ACH04		BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
	CAPITAL CONTRACTORS, LLC	ACH04		BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
4/4/2023	CAPITAL CONTRACTORS, LLC	ACH04		BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
			\$ 2,105.00		
4/4/2023	1800TOWSAFE	ACH04		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
	E-SANTOS TREE SERVICE INC	ACH04		TREE TRIMMING	TO MAKE THE PARK SAFE FOR US OPEN
4/4/2023	E-SANTOS TREE SERVICE INC	ACH04		TREE TRIMMING	NEEDED TO KEEP PARKS SAFE
			\$ 32,710.00		
	WATER SCIENCE ASSOCIATES, INC	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2023	WATER SCIENCE ASSOCIATES, INC	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,293.50		
4/4/2023	KEYSTAFF INC	ACH04	484.05	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12023		701104	500.09		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/4/2023 KEYSTAFF INC	ACH04	694.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023 KEYSTAFF INC	ACH04	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
4/4/2023 KEYSTAFF INC	ACH04	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023 KEYSTAFF INC	ACH04		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	ACH04			OPERATIONS SUPPORT FOR ARP GRANT
	ACH04			OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023 KEYSTAFF INC	ACH04		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR TEMPORARY LABOR	
4/4/2023 KEYSTAFF INC 4/4/2023 KEYSTAFF INC	ACH04 ACH04		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023 KEYSTAFF INC 4/4/2023 KEYSTAFF INC	ACH04 ACH04		TEMPORARY LABOR TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/4/2023 KEYSTAFF INC 4/4/2023 KEYSTAFF INC	ACH04 ACH04		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023 KEYSTAFF INC 4/4/2023 KEYSTAFF INC	ACH04 ACH04		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04	2,225.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04	6,002.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04	154.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04	481.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/4/2023 KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	4.0110.4	\$ 104,697.21		
4/4/2023 WOODS WEIDENMILLER MICHETTI & RUDNI	ACH04		LEGAL FEES	CLIENT FEES
	MIDOA	\$ 210.00		
4/4/2023 CLERK OF COURTS	WIR04		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		\$ 815.67 12 229 75		
	WIR04		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2023 JOHNSON ENGINEERING INC 4/4/2023 JOHNSON ENGINEERING INC	WIR04 WIR04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	VVIRU4	5,742.50 \$ 19,421.25		
4/5/2023 2695 FRANCIS AVENUE, LLC	205298		DISASTER ASSISTANCE	CARES RELIEF
HUIZUZUZUZUSU FRANCIO AVENUE, LLC	200290	5,100.00	DIGAGTER AGGIGTANGE	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,100.00		
4/5/2023	2695 FRANCIS AVENUE, LLC	205299		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
4/5/2023	2695 FRANCIS AVENUE, LLC	205300		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
4/5/2023	BARBARA BOCK	205301	3,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,286.00		
4/5/2023	FREEDOM MORTGAGE	205302	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
4/5/2023	HABITAT FOR HUMANITY OF	205303	3.946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,946.00		
4/5/2023	HABITAT FOR HUMANITY OF	205304		DISASTER ASSISTANCE	CARES RELIEF
4/0/2020		200004	\$ 953.00		
4/5/2023	MARY MARTINEZ	205305		DISASTER ASSISTANCE	CARES RELIEF
4/3/2023		20000	\$ 1,900.00		
4/5/2022	MARY MARTINEZ	205306		DISASTER ASSISTANCE	CARES RELIEF
4/3/2023	MARTMARTINEZ	205500	\$ 950.00		
4/5/2022	MR. COOPER	205307			
4/5/2023	MR. COOPER	205307		DISASTER ASSISTANCE	CARES RELIEF
4/5/0000		005000	\$ 1,493.09		
4/5/2023	NAPLES CARRIAGE LLC	205308		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,031.99		
4/5/2023	NEW AMERICAN FUNDING	205309		DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,892.11		
4/5/2023	NEW AMERICAN FUNDING	205310		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,687.90		
4/5/2023	P.O.M PROPERTY MANAGEMENT, LLC	205311	3,805.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,805.00		
4/5/2023	PACIFICA LAUREL RIDGE LLC	205312	2,993.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,993.00		
4/5/2023	PACIFICA LAUREL RIDGE LLC	205313	3,062.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,062.00		
4/5/2023	PENNYMAC LOAN SERVICES, LLC	205314	5.683.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5.683.91		
4/5/2023	SC COAST TOWNHOMES LLC	205315	4.314.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,314.21		
4/5/2023	SELECT PORTFOLIO SERVICING, INC.	205316		DISASTER ASSISTANCE	CARES RELIEF
4/0/2020		200010	\$ 565.43		
4/5/2023	SPRJ OSPREYS LANDING LLC	205317		DISASTER ASSISTANCE	CARES RELIEF
4/3/2023		200011	\$ 1,267.00		
4/5/2022	STASIA CAPITAL FLORIDA LLC	205318		DISASTER ASSISTANCE	CARES RELIEF
4/3/2023	STASIA CAFITAL FLORIDA LLC	205310			
A/E/00000		205240	\$ 2,900.00		
4/5/2023	TRALEE CRESTVIEW OWNER LLC	205319		DISASTER ASSISTANCE	CARES RELIEF
4/5/0000		AOUIOF	\$ 3,847.22		
4/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,433.68		
4/5/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH05		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 3,175.00		
4/5/2023	CDM SMITH INC	ACH05		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,353.00		
4/5/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH05		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,909.41		
4/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	5,395.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	4,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	7,626.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,203,08		
4/5/2023	CDW LLC	ACH05	+,======	MINOR OPERATING EQUIPMENT	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
1, 0, 2020			\$ 5,893,44		
4/5/2023	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH05		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH05 ACH05		UTILITIES PARTS ETC	OPERATE & MAINTAIN WAS LEWATER COLLECTIONS STSTEM
4/0/2023	I LINGUGUN ENTERFRIGEG LLU	ACH03	3,215.44		

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	FERGUSON ENTERPRISES LLC	ACH05		DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/3/2023		ACING	\$ 7,309.69		
4/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/3/2023	FARADISE ADVERTISING & MARKETING IN	ACHUS	\$ 3,525.00	MARKETING AND FROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/5/0000		A OL 105			
	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 197,560.51		
	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH05		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
4/5/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH05	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
4/5/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH05	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
			\$ 44,876.22		
4/5/2023	COLLIER RECREATION BASEBALL/SOFTBAL	ACH05	6,517.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 6,517.50		
4/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 19, 2023 SERVICES
			\$ 60.81		
4/5/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	11.881.58	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 11,881.58		
4/5/2023	GUARDIAN FUELING TECHNOLOGIES	ACH05		MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 6,078.03		
4/5/2023	UNITED REFRIGERATION INC	ACH05		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		/ 10/ 100	\$ 1,171.66		
4/5/2023	PALMDALE OIL COMPANY	ACH05		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH05		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/3/2023		ACHUS	\$ 17,768.24		GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/5/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH05		LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
4/3/2023	WOODS WEIDENMILLER MICHETTT& RODNI	ACHUS			LEGAL SERVICES FOR CAFITAL PROJECT
4/5/0000		A OL 105	\$ 1,295.00		
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2023	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,025.00		
4/5/2023	RKL APPRAISAL & CONSULTING PLC	ACH05		APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 1,000.00		
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 27,939.00		
4/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05		REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 34,535.64		
	WATER SCIENCE ASSOCIATES, INC	ACH05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2023	WATER SCIENCE ASSOCIATES, INC	ACH05	4,022.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,772.65		
4/5/2023	KEYSTAFF INC	ACH05	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/5/2023	KEYSTAFF INC	ACH05		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/5/2023	KEYSTAFF INC	ACH05	361.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/5/2023	KEYSTAFF INC	ACH05	1,542.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 9,628.30		
4/5/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH05		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 1,632.93		
4/5/2023	AVFUEL CORP.	ACH05		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,987.48		
4/5/2023	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/3/2023		4411\UJ	0,020.00		

Cir DatePayeeCheckAmtG/L DescriptionPublic Purpose or Invoice4/5/2023JOHNSON ENGINEERING INCWIR052,067.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTUF4/5/2023JOHNSON ENGINEERING INCWIR052,174.50ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTUF4/5/2023JOHNSON ENGINEERING INCWIR052,171.00ENGINEERING FEES DESIGNMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR0511,276.40ENGINEERING FEES DESIGNMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR054,898.00ENGINEERING FEESMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR054,898.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR054,898.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTR	RE
4/5/2023JOHNSON ENGINEERING INCWIR052,174.50ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTUR4/5/2023JOHNSON ENGINEERING INCWIR052,171.00ENGINEERING FEES DESIGNMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR0511,276.40ENGINEERING FEES DESIGNMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR0511,276.40ENGINEERING FEES DESIGNMAINTAIN AND REPLACE WASTEWATER INFRASTR4/5/2023JOHNSON ENGINEERING INCWIR054,898.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTR	RE
4/5/2023 JOHNSON ENGINEERING INC WIR05 2,171.00 ENGINEERING FEES DESIGN MAINTAIN AND REPLACE WASTEWATER INFRASTI 4/5/2023 JOHNSON ENGINEERING INC WIR05 11,276.40 ENGINEERING FEES DESIGN MAINTAIN AND REPLACE WASTEWATER INFRASTI 4/5/2023 JOHNSON ENGINEERING INC WIR05 11,276.40 ENGINEERING FEES DESIGN MAINTAIN AND REPLACE WASTEWATER INFRASTI 4/5/2023 JOHNSON ENGINEERING INC WIR05 4,898.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTI	
4/5/2023 JOHNSON ENGINEERING INC WIR05 11,276.40 ENGINEERING FEES DESIGN MAINTAIN AND REPLACE WASTEWATER INFRASTI 4/5/2023 4/5/2023 JOHNSON ENGINEERING INC WIR05 4,898.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTI	RUCTURE
4/5/2023 JOHNSON ENGINEERING INC WIR05 4,898.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRAST	
4/5/2023 JOHNSON ENGINEERING INC WIR05 747.50 ENVIRONMENTAL CONSULTANT FEES MAINTAIN AND REPLACE WATER/SEWER INFRAST	
4/5/2023 JOHNSON ENGINEERING INC WIRDS 345.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN AND REPLACE WATER/SEWER INFRAST	
\$ 35.931.18	
4/5/2023 NAVITUS HEALTH SOLUTIONS LLC WIR05 564,194.00 INSURANCE CLAIMS PROVIDE PRESCRIPTION MEDS THRU A PHARM B	ENEELT MGMT PROGRAM
4/6/2023 CROSSCOUNTRY MORTGAGE, LLC 205320 3,052.72 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 FFAH BRITTANY BAY II, LLC 205321 1,160.45 DISASTER ASSISTANCE CARES RELIEF	
\$ 1.160.45	
4/6/2023 FFAH BRITTANY BAY II, LLC 205322 1,196.00 DISASTER ASSISTANCE CARES RELIEF	
4/0/2023 FFAH DRITTANT DAT II, LLC 20322 1, 190.00 DIGATER ASSISTANCE CARES RELEP	
4/6/2023 FIRST FOUNDATION BANK 205323 734.00 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 FLAGSTAR BANK 205324 2,178.06 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 HABITAT FOR HUMANITY OF 205325 831.00 DISASTER ASSISTANCE CARES RELIEF	
\$ 831.00	
4/6/2023 LAKEVIEW LOAN SERVICING, LLC 205326 3,239.78 DISASTER ASSISTANCE CARES RELIEF	
\$ 3,239.78	
4/6/2023 LOANCARE 205327 1,298.86 DISASTER ASSISTANCE CARES RELIEF	
\$ 1,298.86	
4/6/2023 NAPLES ARLINGTON 3101 PLACE LLC 205328 1,800.16 DISASTER ASSISTANCE CARES RELIEF	
\$ 1,800.16	
4/6/2023 NR CONTRACTORS INC. 205329 4,330.00 DISASTER ASSISTANCE CARES RELIEF	
\$ 4,330.00	
4/6/2023 PELICAN CREEK INVESTORS GROUP 205330 930.00 DISASTER ASSISTANCE CARES RELIEF	
\$ 930.00	
4/6/2023 PELICAN CREEK INVESTORS GROUP 205331 435.00 DISASTER ASSISTANCE CARES RELIEF	
\$ 435.00	
4/6/2023 SELECT PORTFOLIO SERVICING, INC. 205332 1,181.78 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 WALTHAM RIVER'S EDGE LLC 205333 1,650.00 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 WEST SHORE POINT NAPLES, LLC 205334 842.19 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 YUDITH R. FERNANDEZ 205335 6.300.00 DISASTER ASSISTANCE CARES RELIEF	
4/0/2023 TODITH R. FERNAINDEZ 205335 0,300.00 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 MAREK GOTSZLING CARAC 3,500.00 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 TE MILLER MANAGEMENT, LLC CARAC 2,930.18 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 TE MILLER MANAGEMENT, LLC CARAC 1,228.39 DISASTER ASSISTANCE CARES RELIEF	
4/6/2023 ADVANCED ROOFING INC 205336 3,423.00 ROOFING CONTRACTORS REPARTS TO MAINTAIN & OPERATE COUNTY FACILI	
4/6/2023 ADVANCED ROOFING INC 205336 2,595.00 ROOFING CONTRACTORS ROOFING PREVENTATIVE MAINTENANCE AND REI	PAIKS
\$ 6,018.00	
4/6/2023 LCEC 205356 237.22 PROGRAM ASSISTANCE TO INDIVIDUALS PROVIDING GRANT FUNDED SERVICES TO SENIO	RS
\$ 237.22	
4/6/2023 LCEC 205357 173.00 PROGRAM ASSISTANCE TO INDIVIDUALS PROVIDING GRANT FUNDED SERVICES TO SENIO	RS
\$ 173.00	
4/6/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL 205337 282.81 LANDSCAPE INCIDENTALS IRRIGATION PARTS FOR LANDSCAPING PUBLIC MI	EDIANS AND ROADWAYS
\$ 282.81	
4/6/2023 QUADMED INC 205338 771.00 MEDICAL SUPPLIES EMS MEDICAL EXPENDABLES FOR CREWS TO TR	EAT PATIENTS
\$ 771.00	
4/6/2023 FLORIDA POWER & LIGHT 205339 333.01 ELECTRICITY 2/2/3-3/27/23 4715 GOLDEN GATE	
4/6/2023 FLORIDA POWER & LIGHT 205339 906.53 ELECTRICITY 2/23-3/27/23 4715 GOLDEN GATE	
4/6/2023 FLORIDA POWER & LIGHT 205339 277.51 ELECTRICITY 2/23-3/27/23 4715 GOLDEN GATE	
4/6/2023 FLORIDA POWER & LIGHT 205339 333.01 ELECTRICITY 2/23-3/27/3 4715 GOLDEN GATE	
4/0/2023 FLORIDA POWER & LIGHT 205339 33.01 ELECTRICITY 2/253/21/23 47 15 30L/2E NOTE 4/6/2023 FLORIDA POWER & LIGHT 205339 28.85 ELECTRICITY COMMUNITY BEAUTIFICATION	

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
4/6/2023 FLORIDA POWER & LIGHT	205339	17.19 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	219.48 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	58.84 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	82.87 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	59.95 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	107.27 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	26.38 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2023 FLORIDA POWER & LIGHT	205339	621.77 ELECTRICITY	UTILITIES FOR EMS STATION
4/6/2023 FLORIDA POWER & LIGHT	205339	0.88 PREPAID EXPENSES OTHER	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	4.71 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	34.35 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	1.94 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	1.94 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	1.79 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	1.97 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339	1.30 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT 4/6/2023 FLORIDA POWER & LIGHT	205339		2/28-3/30/23 3355 TAMIAMI TRAIL
4/6/2023 FLORIDA POWER & LIGHT 4/6/2023 FLORIDA POWER & LIGHT	205339 205339	6.86 ELECTRICITY 1,016.88 ELECTRICITY	2/28-3/30/23 3355 TAMIAMI TRAIL NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT 4/6/2023 FLORIDA POWER & LIGHT	205339	993.01 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT 4/6/2023 FLORIDA POWER & LIGHT	205339	104.29 ELECTRICITY	NEEDED FOR REEPING THE PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	25.66 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	772.23 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	500.77 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	61.25 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	148.55 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/6/2023 FLORIDA POWER & LIGHT	205339	25.66 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	201.66 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	103.64 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	132.13 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	50.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	26.28 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	26.97 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	468.49 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/6/2023 FLORIDA POWER & LIGHT	205339	31.68 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/6/2023 FLORIDA POWER & LIGHT	205339	61.87 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/6/2023 FLORIDA POWER & LIGHT	205339	26.23 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	105.30 ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/6/2023 FLORIDA POWER & LIGHT	205339	26.15 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	31.93 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	102.79 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	59.77 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	58.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	26.23 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	54.43 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	26.15 ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/6/2023 FLORIDA POWER & LIGHT	205339	67.11 ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/6/2023 FLORIDA POWER & LIGHT	205339	735.55 ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2023 FLORIDA POWER & LIGHT	205339	123.32 ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/6/2023 FLORIDA POWER & LIGHT	205339		OPERATION OF COUNTY FACILITIES
4/6/2023 FLORIDA POWER & LIGHT	205339		ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	691.32 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	5,693.16 ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2023 FLORIDA POWER & LIGHT	205339	924.15 ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2023 FLORIDA POWER & LIGHT	205339	3,254.57 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/6/2023 FLORIDA POWER & LIGHT	205339	50.92 ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
4/6/2023	FLORIDA POWER & LIGHT	205339 96.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339 37.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339 29.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339 117.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339 60.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
	FLORIDA POWER & LIGHT	205339 4,673.98	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/6/2023	FLORIDA POWER & LIGHT	205339 33.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/6/2023	FLORIDA POWER & LIGHT	205339 25.82	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
			ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
		\$ 39,928.44		
4/6/2023	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	OPERATE & MAINTAIN COLLIER
			WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
			WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
			WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	SUPPORT SERVICE DELIVERY
		\$ 16.011.88		
4/6/2023	VERIZON WIRELESS		CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS	205341 36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
		205341 35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
			CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
	VERIZON WIRELESS		CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
			CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
			1	

4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	1,478.87 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	945.91 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	252.49 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	72.14 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	72.14 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	396.77 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	72.14 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	72.14 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	499.99 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	35.01 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	140.04 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	38.19 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	169.98 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.28 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	664.88 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	771.61 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	162.67 CELLULAR TELEPHONE	
			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	755.97 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	485.53 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	85.97 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	165.52 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.28 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	664.67 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	303.99 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	196.23 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	40.17 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.28 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	40.46 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	110.22 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	360.80 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	505.10 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	72.14 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	108.21 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/6/2023 VERIZON WIRELESS	205341	187.07 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	100.42 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	80.08 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	79.73 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	1,019.00 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	252.49 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	791.65 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	108.63 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	297.35 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	148.10 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	259.36 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	1,147.65 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	111.45 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	36.07 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	298.67 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341	108.63 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

G/L Description

Clr Date

4/6/2023 VERIZON WIRELESS

Payee

Check

205341

205341

205341

205341

205341

Amt

37.03 CELLULAR TELEPHONE

100.74 CELLULAR TELEPHONE

36.07 CELLULAR TELEPHONE

36.07 CELLULAR TELEPHONE

1,570.64 CELLULAR TELEPHONE

Public Purpose or Invoice Description

VERIZON WIRELESS SERVICES PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE

PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

SUPPORT SERVICE DELIVERY

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023 VERIZON WIRELESS 4/6/2023 VERIZON WIRELESS	205341 205341			NEEDED FOR OPERATIONS OF PARKS
4/0/2023 VERIZON WIRELESS	205341		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	005040	\$ 20,298.59		
4/6/2023 CITY OF NAPLES	205342		WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
		\$ 1,636.58		
4/6/2023 HULETT ENVIRONMENTAL SERVICES INC	205343		PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
		\$ 42.00		
4/6/2023 FLORIDA POWER & LIGHT COMPANY	205358	154.13	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/6/2023 FLORIDA POWER & LIGHT COMPANY	205358	2,763.88	ELECTRICITY	COMMUNITY BEAUTIFICATION
		\$ 2,918.01		
4/6/2023 FLORIDA POWER & LIGHT COMPANY	205359	44.027.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 44,027.25		
4/6/2023 XYLEM WATER SOLUTIONS USA INC	205344		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2000-4	\$ 11,404.80		
4/6/2023 MCSHEA CONTRACTING LLC	205345		PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
4/0/2023 MUSHEA CONTRACTING LLC	205345		PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
		\$ 13,449.45		
4/6/2023 MAINSCAPE INC	205346		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
		\$ 11,177.29		
4/6/2023 VERIZON CONNECT NWF INC	205360	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
		\$ 518.08		
4/6/2023 VERIZON CONNECT NWF INC	205361	48.57	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
		\$ 48.57		
4/6/2023 VERIZON CONNECT NWF INC	205362	1.244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
		\$ 1,244,88		
4/6/2023 INTEGRATED FIRE & SECURITY SOLUTION	205347		MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
	200041	\$ 9.314.13		
4/6/2023 DESK SPINCO INC	205363		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
4/0/2023 DESK SPINCO INC	205363		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
	005004	\$ 7,050.96		
4/6/2023 DESK SPINCO INC	205364		LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 84.00		
4/6/2023 ECOLANE USA INC	205348		OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
4/6/2023 ECOLANE USA INC	205348	3,930.00	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
4/6/2023 ECOLANE USA INC	205348	0.34	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
		\$ 17,656.30		
4/6/2023 MATERIAL HANDLING SYSTEMS INC	205349	2,195.17	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
		\$ 2,195,17		
4/6/2023 MAXIM CRANE WORKS LP	205350		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
		\$ 1,621.80		
4/6/2023 JOHN TO GO FL LLC	205351		OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
	200001	\$ 145.00		
	205252			
4/6/2023 CUBIC ITS INC	205352		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023 CUBIC ITS INC	205352		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023 CUBIC ITS INC	205352		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023 CUBIC ITS INC	205352		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 4,687.40		
4/6/2023 Minto Communities LLC	205353	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/6/2023 Minto Communities LLC	205353	47.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
		\$ 76.69		
4/6/2023 Molina Healthcare of Florida Inc	205354	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 25.00		
4/6/2023 The Phia Group	205355		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
	200000	\$ 600.60		
4/6/2023 FLORIDA PREPAID COLLEGE PROGRAM	205365		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	200000	\$ 286.48		
	005000			
4/6/2023 BOARD OF COUNTY COMMISSIONERS	205366		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/6/2023 BOARD OF COUNTY COMMISSIONERS	205366	299,759.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 300,007.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Board of County Commissioners	205367	27,866.64		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27.866.64		
4/6/2023	Kansas Payment Center	205368	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	,		\$ 168.46		
4/6/2023	STANDARD INSURANCE COMPANY	205369	12,080.00	PAYROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/0/2020		200000	\$ 12,080.00		
4/6/2023	Suncoast Credit Union	205370	+ .=,	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/0/2020		200010	\$ 50.00		
4/6/2023	Wetherington Hamilton, P.A.	205371		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/0/2020		200011	\$ 383.56		
4/6/2023	Christopher M. Ranieri, P.A	205372		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/0/2023		203372	\$ 60.00	FAIROLL	
4/6/2023	U.S. Department of Treasury	205373		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/0/2023		203373	\$ 391.70	FAIROLL	
4/6/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		BCCPA		PAYROLL	
4/0/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BUUPA	4 ,692.19 \$ 4,724.51	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/0/0000		4.01.100			
4/0/2023	AGNOLI BARBER & BRUNDAGE INC	ACH06		ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
4/0/0000		4.01.100	\$ 10,548.75 0.040.50		
		ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
410/2225		4.01.100	\$ 33,311.17		
	COLLIER COUNTY SHERIFFS OFFICE	ACH06		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 24,172.31		
4/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 181.80		
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/6/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	511.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 4,348.89		
4/6/2023	GOODYEAR RUBBER PRODUCTS INC	ACH06	17.38	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17.38		
4/6/2023	IDEXX LABORATORIES INC	ACH06	35.58	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WW CERTIF. & QC
4/6/2023	IDEXX LABORATORIES INC	ACH06	4.08	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WW CERTIF. & QC
			\$ 39.66		
4/6/2023	JM TODD COMPANY	ACH06	29.19	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 29.19		
4/6/2023	MIDWEST TAPE EXCHANGE	ACH06	679.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/6/2023	MIDWEST TAPE EXCHANGE	ACH06	605.41	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/6/2023	MIDWEST TAPE EXCHANGE	ACH06	1.393.32	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,678.13		
4/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 33.32		
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,171.41		
4/6/2023	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		RETAINAGE HELD	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
4/0/2023	ZEP CONSTRUCTION INC	ACH06		RETAINAGE HELD	HEALTH AND SAFETY
4/0/00055	000000	4.01.100	\$ 906,698.16		
4/6/2023	CDW LLC	ACH06	61.50 \$ 61.50	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	219.96 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(2.20) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	451.06 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	451.06 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(9.02) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	906.75 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	826.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(17.33) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	25,650.52 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(256.51) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	3,300.00 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(33.00) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	830.00 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	286.00 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(8.30) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	160.92 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	(1.61) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/6/2023 FERGUSON ENTERPRISES LLC	ACH06	76,864.00 INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$ 109,618.30	
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	33,537.65 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	40,980.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	35,063.02 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	6,780.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	33,537.63 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	67,075.30 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	86,581.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	202,255.33 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	35,063.01 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	70,126.04 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	14,380.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	41,716.35 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	(110,542.64) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	(161,083.56) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/6/2023 DOUGLAS N HIGGINS INC	ACH06	(362,114.36) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
		\$ 33,354.77	
4/6/2023 TAMIAMI FORD INC	ACH06	7.77 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	117.99 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	236.86 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	76.74 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	(57.45) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	(25.18) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2023 TAMIAMI FORD INC	ACH06	231.00 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	701100	\$ 587.73	
4/6/2023 CITY OF NAPLES	ACH06	9,000.00 OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		\$ 9,000.00 OTHER CONTRACTOAL SERVICES	
4/6/2023 DAME PEST SOLUTIONS INC	ACH06	150.00 OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
4/6/2023 WESCO TURF INC	ACH06	\$ 150.00 156.97 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/0/2023 WESCUTURF INC	ACHU6		
	4.01100	\$ 156.97 00.034.00 UTU ITUS DADTO ETC	
4/6/2023 HACH COMPANY	ACH06	26,071.80 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023 HACH COMPANY	ACH06	722.95 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	1.0110.7	\$ 26,794.75	
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	20,691.64 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	2,800.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	4,370.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	9,681.78 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	6,349.33 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2023 PARADISE ADVERTISING & MARKETING IN	ACH06	1,250.00 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$ 45,142.75	
4/6/2023 COMCAST	ACH06	551.99 TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM. CRA OFFICE
4/6/2023 COMCAST	ACH06	547.99 TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM. CRA OFFICE
4/6/2023 COMCAST	ACH06	145.05 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/6/2023 COMCAST	ACH06	113.85 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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	COMCAST	ACH06		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
	COMCAST	ACH06		CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 1.623.03		
4/6/2023	CITY OF MARCO ISLAND	ACH06		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	CITY OF MARCO ISLAND	ACH06		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	CITY OF MARCO ISLAND	ACH06		WATER AND SEWER	WATER FOR STAFF AND PUBLIC
4/0/2020		7101100	\$ 4,944.67		
4/6/2023	CAROLLO ENGINEERS INC	ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/0/2023		Actilio	\$ 6,504.02		MAINTAIN AND RELEASE WASTE WATER IN TASTROTORE
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH06		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH06			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
			\$ 4,653.52		
4/6/2023	SULPHURIC ACID TRADING CO INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.34		
	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	250.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
4/6/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	42.13	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 292.13		
4/6/2023	FISHER SCIENTIFIC	ACH06	307.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	FISHER SCIENTIFIC	ACH06	833.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,141.02		
4/6/2023	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH06		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH06		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/0/2023		Acrio	\$ 14,862.49		
4/6/2023	BOUND TREE MEDICAL LLC	ACH06		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
4/0/2023	BOOND THEE MEDICAL LEC	ACTIO	\$ 469.13	MEDICINES AND DIVOGS	
4/6/2022	BAKER & TAYLOR ENTERTAINMENT	ACH06		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/0/2023	BARER & TATLOR ENTERTAINMENT	ACHUO	\$ 2,482.39		
4/6/2022		A CL 106			
		ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	
		ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 2,861.33		
	SOUTHERN SIGNAL AND LIGHTING INC	ACH06		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH06		PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLE FOR PUBLIC SAFETY
	SOUTHERN SIGNAL AND LIGHTING INC	ACH06		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH06		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,998.09	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 29,068.27		
4/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
-10/2020		/ 10/ 100	\$ 2,569.04		
4/6/2022	TAMPA TRUCK CENTER LLC	ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/0/2023		100	1 30.02		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMPA TRUCK CENTER LLC	ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,043.86		
4/6/2023	PACE ANALYTICAL SERVICES INC	ACH06		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 697.32		
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	256.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH06 ACH06		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION FOR KEEPING PARKS CLEAN
				TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH06 ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
4/0/2023	WASTE MANAGEMENT ING OF FEORIDA	ACITICO	\$ 16.758.59		
4/6/2023	UNITED REFRIGERATION INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 94.33		
4/6/2023	PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,768.85		
4/6/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH06	3,843.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 3,843.00		
	HIGHSPANS ENGINEERING INC	ACH06		INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
4/6/2023	HIGHSPANS ENGINEERING INC	ACH06		INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 2,385.00		
	PREFERRED MATERIALS INC	ACH06		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/6/2023	PREFERRED MATERIALS INC	ACH06		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
1/0/0000			\$ 531.92		
4/6/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH06		OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
4/0/00000		4.01.102	\$ 61,424.82		
4/6/2023	IEH AUTO PARTS LLC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
AIG10000		ACLINE	\$ 16.55 208.00		
	LEO'S SOD, LLC LEO'S SOD, LLC	ACH06 ACH06		LANDSCAPE MATERIALS MAINTENANCE LANDSCAPING	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH06		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
-10/2023		70/100	\$ 11.120.00		
4/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		100100	\$ 84.05		
4/6/2023	1508-1514 N BLVD CORP	ACH06		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 702.00		
4/6/2023	RURAL NEIGHBORHOODS INCORPRORATED	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 39,811.49		
4/6/2023	CLIFTONLARSONALLEN LLP	ACH06		COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 97,000.00		
4/6/2023	TSI DISASTER RECOVERY LLC	ACH06		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	TSI DISASTER RECOVERY LLC	ACH06		RETAINAGE HELD	HURRICANE IAN
			\$ 51,223.42		
4/6/2023	EFE INC	ACH06	6.25	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/6/2023	EFE INC	ACH06	49.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/6/2023		ACH06		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2023		ACH06		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/0/2023		ACTIO	\$ 437.89		
4/6/2023	BLOT ENGINEERING INC	ACH06		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
	BLOT ENGINEERING INC	ACH06		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
4/0/2023	BLOT ENGINEERING INC	ACHUO	\$ 4,184.60	OTHER CONTRACTORE SERVICES	TO DESIGN, FERMIT, FOST DESIGN SVC3 - STORMWATER IMFROVEMENTS
4/6/2022	KEYSTAFF INC	ACLINE		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH06 ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC KEYSTAFF INC	ACH06 ACH06			SUPPORT CHS OPERATIONS
				TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH06			SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/6/2023	KEYSTAFF INC	ACH06	2,683.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/6/2023	KEYSTAFF INC	ACH06	3,257.13	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/6/2023	KEYSTAFF INC	ACH06	3,372.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	2,007.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/0/2023		ACTIO	\$ 68,420.61	OTHER CONTRACTORE SERVICES	
4/6/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/0/2023	AIRGAS SECIALTE FRODUCTS, INC	ACTIO	\$ 3,393.42		
4/6/2022	AVFUEL CORP.	ACH06		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH06		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/0/2023	AVFUEL CORF.	ACHUO	\$ 55.920.60	JETAFUELEXFENSE	MAINTAIN AIRFORT OFERATIONS AND SERVICES
4/0/0000					
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/6/2023	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 125.70		
	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06		RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 Phase 1A
	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06		RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #6R Phase 1A
	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06		RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #4R Phase 1A
4/6/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06		RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #7R Phase 1A
			\$ 1,370,801.70		
4/6/2023	Heather Cunningham	205374		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	126,577.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 126,652.72		
4/6/2023	MISSION SQUARE - 303201	BCCPW	(250.00)	PAYROLL	CREDIT MEMO
	MISSION SQUARE - 303201	BCCPW	101,272.97		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 101,022.97		
4/10/2023	INTERNAL REVENUE SERVICE	BCCWC	1,396,524.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,396,524.63		
4/10/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,668.83		
			,		

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4/10/2023 TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 167.65		
4/10/2023 ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 463.04		
4/10/2023 New Jersey Family Support	BCCW1	2,090.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 2,090.92		
4/10/2023 TREASURER OF VIRGINIA	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 77.55		
4/10/2023 Family Support Registry	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$ 26.99		
4/10/2023 California State Disbursement Unit	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	DOOLUU	\$ 230.76	DAVEOU	
4/10/2023 Child Support Enforcement Agency	BCCW1	\$ 163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	BCCM/2			
4/10/2023 FLORIDA RETIREMENT SYSTEM 4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2 BCCW2	1,035,062.69	PATROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 FLORIDA RETIREMENT STSTEM	BCCW2 BCCW2	1,003,172.63		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2 BCCW2		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2	909.90	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2	333.21	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2	16.22	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2			FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM 4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2 BCCW2		RETIREMENT REGULAR RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2 BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2 BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2	23.24	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023 FLORIDA RETIREMENT SYSTEM	BCCW2		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
		\$ 2,041,769.77		
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375	10,882.34		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023 STANDARD INSURANCE COMPANY 4/10/2023 STANDARD INSURANCE COMPANY	205375 205375		PAYROLL PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY CREDIT MEMO
4/10/2023 STANDARD INSURANCE COMPANY 4/10/2023 STANDARD INSURANCE COMPANY	205375		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	200010	\$ 86,657.92		
4/10/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	205376		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	200010	\$ 2,009.00		
4/10/2023 AIM ENGINEERING & SURVEYING INC	ACH10		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
		\$ 5,328.00		
		,		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2023 ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT
4/10/2023 ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 ALLIED UNIVERSAL CORPORATION	ACHIU		FERTILIZER HERBICIDES AND CHEMICALS	
	1.0114.0	\$ 35,750.85		
4/10/2023 CDM SMITH INC	ACH10		OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
	1.01110	\$ 7,544.14		
4/10/2023 COMMUNICATIONS INTERNATIONAL INC	ACH10		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023 COMMUNICATIONS INTERNATIONAL INC	ACH10		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 1,924.93		
4/10/2023 DATA FLOW SYSTEMS INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023 DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 711.54		
4/10/2023 FORESTRY RESOURCES LLC	ACH10	8.36	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 8.36		
4/10/2023 JM TODD COMPANY	ACH10	57.59	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/10/2023 JM TODD COMPANY	ACH10	3.40	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 60.99		
4/10/2023 JSFM INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023 JSFM INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023 JSFM INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023 JSFM INC	ACH10 ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023 J3FWI INC	ACHIU	\$ 1.689.39	HVAC SUFFLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY PACILITIES
4/10/2023 PATRICK H NEALE PLLC	ACH10	1 1	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
4/10/2023 PATRICK HINEALE PLLC	ACHIU		LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
	1.011/0	\$ 2,028.00		
4/10/2023 THE SHERWIN WILLIAMS COMPANY	ACH10		PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/10/2023 THE SHERWIN WILLIAMS COMPANY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 136.40		
4/10/2023 SUNSHINE ACE HARDWARE INC	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023 SUNSHINE ACE HARDWARE INC	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023 SUNSHINE ACE HARDWARE INC	ACH10	103.36	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 153.66		
4/10/2023 CDW LLC	ACH10	0.65	OTHER CONTRACTUAL SERVICES	REPLACE END OF LIFE EQUIPMENT
4/10/2023 CDW LLC	ACH10	5,294.89	MINOR DATA PROCESSING EQUIPMENT	TO ALLOW FOR ADDITIONAL PHONES FOR THE EOC/JIC
		\$ 5,295.54		
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	28.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	15.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	44.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	(1.03)	DISCOUNT APPLIED	
4/10/2023 FERGUSON ENTERPRISES LLC				IOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ACH10	6.428.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10	186.00 (64.28)	UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10	186.00 (64.28) 215.60	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 (10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10 ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80 (6.94)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 (10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4,268.55	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4.268.55 186.00	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4,268.55 186.00 (42.69)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC <td< td=""><td>ACH10 ACH10 ACH10</td><td>186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4,268.55 186.00 (42.69) 32,125.20</td><td>UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC</td><td>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</td></td<>	ACH10	186.00 (64.28) 215.60 10,271.88 456.00 (102.72) 138.76 (1.39) 888.00 3,915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4,268.55 186.00 (42.69) 32,125.20	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC <td< td=""><td>ACH10 ACH10 ACH10</td><td>186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4.268.55 186.00 (42.69) 32,125.20 3.032.40</td><td>UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC</td><td>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE</td></td<>	ACH10 ACH10	186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4.268.55 186.00 (42.69) 32,125.20 3.032.40	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/10/2023 FERGUSON ENTERPRISES LLC 4/10/2023 FERGUSON ENTERPRISES LLC <td< td=""><td>ACH10 ACH10 ACH10</td><td>186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4.268.55 186.00 (42.69) 32,125.20 3.032.40 (351.58)</td><td>UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC</td><td>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</td></td<>	ACH10	186.00 (64.28) 215.60 10.271.88 456.00 (102.72) 138.76 (1.39) 888.00 3.915.00 (48.03) 584.20 (5.84) 693.80 (6.94) 4.268.55 186.00 (42.69) 32,125.20 3.032.40 (351.58)	UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/10/2023 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	Admit	\$ 78,600,90		
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10 ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10 ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10 ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC				OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023 HOLE MONTES INC	ACH10		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 34,245.75		
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		AUTOS AND TRUCKS	EMPLOYEE SAFETY
4/10/2023 TAMIAMI FORD INC	ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 TAMIAMI FORD INC	ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 47,391.04		
4/10/2023 CITY OF NAPLES	ACH10		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
		\$ 654.00		
4/10/2023 DAME PEST SOLUTIONS INC	ACH10		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
		\$ 75.00		
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$ 130,760.77		
4/10/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH10	4,962.72	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/10/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH10	16,548.00	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/10/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH10		INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
•·				· · · · · · · · · · · · · · · · · · ·

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	1 4966	Oneck	\$ 25,171.84	O/E Description	
4/10/2023	POLYDYNE INC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023		ACITIO	\$ 42,550.00	TERTIEIZER TIERBIGIDES AND CHEMICAES	
4/10/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH10		DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
4/10/2023		Aditio	\$ 2,347.35		
4/10/2023	HARCROS CHEMICALS INC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023		ACITIO	\$ 2,675,40	TERTIEIZER TIERBICIDES AND CHEMICAES	
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH10		PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH10		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
-1,10/2020		10110	\$ 5,196,89		
4/10/2023	SULPHURIC ACID TRADING CO INC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023		Aonto	\$ 7.328.72	TERTIEIZER HERBIGIDEG AND GHEMIGAEG	
4/10/2023	GILLIG LLC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2020		7.01110	\$ 397.40		
4/10/2023	FISHER SCIENTIFIC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/10/2023		Aonto	\$ 1.005.71		
4/10/2023	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH10		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,511.14		
4/10/2023	BOUND TREE MEDICAL LLC	ACH10		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
	BOUND TREE MEDICAL LLC	ACH10		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 662.67		
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,977.05		
4/10/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH10		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,082.62		
4/10/2023	TETRA TECH INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 1,666.00		
4/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	1,960.20	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 14,685.55		
4/10/2023	TAMPA TRUCK CENTER LLC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	TAMPA TRUCK CENTER LLC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,096.43		
4/10/2023	PACE ANALYTICAL SERVICES INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,328.13		
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	WASTE DISPOSAL SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/10/2023 WASTE MANAGEMENT INC OF FLORIDA	ACHIU	\$ 5,722.37	TRASH AND GARBAGE DISPOSAL	FOR REEFING FARKS CLEAN
4/10/2023 LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023 LHOIST NORTH AMERICA OF ALABAMA LLC	ACHIU	\$ 8.940.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023 PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023 PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023 PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023 PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	1.0114.0	\$ 46,641.57		
4/10/2023 A&M PROPERTY MAINTENANCE LLC	ACH10		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	1.0114.0	\$ 1,000.00		
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10	20.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10	104.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10	45.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10	22.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 SUNBELT AUTOMOTIVE INC	ACH10	50.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 357.45		
4/10/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH10	11,354.77	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 11,354.77		
4/10/2023 OVERDRIVE INC	ACH10		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
		\$ 2,429.63		
4/10/2023 SUN LIFE FINANCIAL	ACH10		REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
4/10/2023 SUN LIFE FINANCIAL	ACH10		REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
	1101110	\$ 121,980,72		
4/10/2023 CINTAS CORPORATION	ACH10		MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	/10/110	\$ 112.60		
4/10/2023 CHUCHI BUSH HOG INC	ACH10		OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
	Aonno	\$ 31,450,88		
4/10/2023 COMPUTERS AT WORK! INC	ACH10		MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/10/2023 COMPUTERS AT WORK! INC	ACH10		MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/10/2023 COMPUTERS AT WORK! INC	ACH10		MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/10/2023 COMPUTERS AT WORK! INC	ACHIU	\$ 19,722.30		MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	A CI 140			MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/10/2023 PREFERRED MATERIALS INC	ACH10			
4/10/2023 PREFERRED MATERIALS INC	ACH10			MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/10/2023 PREFERRED MATERIALS INC	ACH10		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
	1.01146	\$ 623,036.43		
4/10/2023 IEH AUTO PARTS LLC	ACH10			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 310.01		
4/10/2023 REV RTC INC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023 REV RTC INC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 1,814.96		
4/10/2023 LEO'S SOD, LLC	ACH10	208.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
4/10/2023 LEO'S SOD, LLC	ACH10	416.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
4/10/2023 LEO'S SOD, LLC	ACH10	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/10/2023 LEO'S SOD, LLC	ACH10	2,196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
		\$ 2,924.00		
4/10/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	265.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023 RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		20.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023			\$ 2,352.96		
4/10/2023		ACH10		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023		ACH10		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023		ACH10		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023		ACH10		FLEET R AND M INVENTORY	
4/10/2023			\$ 428.57		
4/10/2023	DOBBS EQUIPMENT LLC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
4/10/2023	DOBBS EQUIPMENT EEC		\$ 158.87		
4/10/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
4/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACHIU	\$ 4,512.50	OTHER CONTRACTOAL SERVICES	FROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SULID WASTE
4/10/2022	BATTERY USA	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	BATTERT USA		\$ 1.429.50		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2022	KEYSTAFF INC	ACH10		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH10		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/10/2023	KEYSTAFF INC	ACH10		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/40/0000		4.01.14.0	\$ 5,744.85		
	UNIVERSAL PROTECTION SERVICE, LLC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1110/00000		1.01140	\$ 11,605.84		
4/10/2023	AVFUEL CORP.	ACH10		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,973.37		
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND PURCHASES
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
4/10/2023	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
			\$ 368.70		
	JOHNSON ENGINEERING INC	WIR10		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR10		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR10		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR10		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/10/2023	JOHNSON ENGINEERING INC	WIR10	8,043.97	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/10/2023	JOHNSON ENGINEERING INC	WIR10		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
			\$ 297,723.79		
4/11/2023	CC ADDISON PLACE, LLC	205377	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
4/11/2023	CROSSCOUNTRY MORTGAGE, LLC	205378	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
4/11/2023	FOUNTAIN VIEW CIRCLE LLC	205379	30.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30.00		
4/11/2023	HABITAT FOR HUMANITY OF	205380	5,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,233.00		
4/11/2023	HABITAT FOR HUMANITY OF	205381		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
4/11/2023	PENNYMAC LOAN SERVICES, LLC	205382		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
4/11/2023	PENNYMAC LOAN SERVICES, LLC	205383		DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,090.50		
4/11/2023	RUSHMORE LOAN MANAGEMENT SERVICES	205384		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095,46		
4/11/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	205385		DISASTER ASSISTANCE	CARES RELIEF
-1112020			\$ 300.00		
4/11/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	205386		DISASTER ASSISTANCE	CARES RELIEF
-1/1/2020		200000	\$ 2,427.00		
4/11/2022	STREIT TUSCAN ISLE, L.L.C.	205387	. ,	DISASTER ASSISTANCE	CARES RELIEF
		200001	\$ 1.663.70		
4/11/2022	TITO FIGUEROA	205388		DISASTER ASSISTANCE	CARES RELIEF
4/11/2023			\$ 6,100.00		
			φ 0,100.00		

Cir Date Payee	Check /	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 TRALEE CRESTVIEW OWNER, LLC	205389		DISASTER ASSISTANCE	CARES RELIEF
	\$	956.50		
4/11/2023 ALFREDO SOSA CID	CARAC		DISASTER ASSISTANCE	CARES RELIEF
	\$	3,300.00		
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PDH NOW
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	91.85	REIMBURSE P-CARD PURCHASES	BARCODESINC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	199.00	REIMBURSE P-CARD PURCHASES	PAYPAL *OORIZE LLC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	499.00	REIMBURSE P-CARD PURCHASES	GMSTEK, LLC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	POWER EXTERMINATORS
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HI-LINE, INC.
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP6NW2L32
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP6K65Z32
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE2BJ3632 AMZN
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP9KS1CF2
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP2W05BQ0
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA3580KZ3
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
4/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	
4/11/2023 JPMORGAN CHASE BANK NA 4/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS NAPLES BOTANICALS
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD17R7F60
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE4M90QT1
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP0SM3GG0
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE9M92Y02
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	166.04	REIMBURSE P-CARD PURCHASES	SQ *AWB SERVICES LLC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	110.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	111.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	48.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	131.00	REIMBURSE P-CARD PURCHASES	OPERA NAPLES INC
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	144.85	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #172927
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P69A1FZ3
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H94S35R90
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0E83JR0
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3VF3722
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1252
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DOLLARTREE
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP1SU8UU1
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4MT6912
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
4/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/11/2023 JPMORGAN CHASE BANK NA	JPM11	∠14.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS

H11020_JIMORGAN CHAR BANK MA JPN11 B20.00 REMEMBER P. CARD P. URCHARES COV 60.07 K 0175711 H11020_JIMORGAN CHAR BANK MA JPN11 H1020 JIMORGAN CHAR BANK MA JPN11 B10.00 H11020_JIMORGAN CHAR BANK MA JPN11 B10.00 REMEMBER P. CARD P. URCHARES THE CHARGE REPORT H11020_JIMORGAN CHAR BANK MA JPN11 B10.00 REMEMBER P. CARD P. URCHARES THE CHARGE REPORT H11020_JIMORGAN CHAR BANK MA JPN11 B10.00 REMEMBER P. CARD P. URCHARES TOQUEDOLOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN11 B10.00 REMEMBER P. CARD P. URCHARES TOQUEDOLOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN11 B10.00 REMEMBER P. CARD P. URCHARES TOQUEDOLOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN11 TI28.00 REMEMBER P. CARD P. URCHARES TOQUEDOLOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN11 TI28.00 REMEMBER P. CARD P. URCHARES TOQUEDOLOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN11 TI28.00 REMEMBER P. CARD P. URCHARES TOQUEDOLING CHAR BANK MA H11020_JIMORGAN CHAR BANK MA JPN	Cir Date Payee	Check An	nt G/L Description	Public Purpose or Invoice Description
H11202 PURCEAUX CASE SANK MA JPH11 19100 REMEMBRE P-CARE PURCHARSES PAPETY HARBOR RESORT AND H11202 PURCEAUX CASE SANK MA JPH11 19100 REMEMBRE P-CARE PURCHARSES PURCEAUX H11202 PURCEAUX CASE SANK MA JPH11 1920 REMEMBRE P-CARE PURCHARSES TOD EDECOMPTEX H11202 PURCEAUX CASE SANK MA JPH11 1920 REMEMBRE P-CARE PURCHARSES TOD EDECOMPTEX H11202 PURCEAUX CASE SANK MA JPH11 1920 REMEMBRE P-CARE PURCHARSES MACCIN COMPERING MARK H11202 PURCEAUX CASE SANK MA JPH11 1920 REMEMBRE P-CARE PURCHARSES MACCIN COMPERING MARK H11202 PURCEAUX CASE SANK MA JPH11 1220 REMEMBRE P-CARE PURCHARSES MACCIN COMPERING MARK H11202 PURCEAUX CASE SANK MA JPH11 1220 REMEMBRE P-CARE PURCHARSES MACCIN COMPERING MARK H11202 PURCEAUX CASE SANK MA JPH11 1220 REMEMBRE P-CARE PURCHARSES MACCIN COMPERING MARK H11202 PURCEAUX CASE SANK MA JPH11 1220 REMEMBRE P-CARE PURCHARSES MAC				
Ex10002 JANDROAD CHASE BANK NA JPM11 19900 JERABLINES FLADE PURCHASES PURCEY MONTHER EV10002 JERABLINES FLADE PURCHASES PURCEY MONTHER PURCEY PURCEY EV10002 JERABLINES FLADE PURCHASES PURCEY PURCEY PURCEY EV10022 JERABLINES FLADE PURCHASES PURCEY PURCEY PURCEY PURCEY EV10023 JERABLINES FLADE PURCHASES PURCEY PURC		-		
EVITOD32 PROFIGAND CHASE BANK NA PAI11 2006 REFAULTSE PLACE ORD				
ENTIGIZZ JARORCANA CHASE BANKINA JPN11 38.28 PERABURGE P-CARD PURCHARES The HONE DEPOT MISIS ENTIGIZZ JARORCAN CHASE BANKINA JPN11 108.48 PERABURGE P-CARD PURCHARES THE HONE DEPOT MISIS ENTIGIZZ JARORCAN CHASE BANKINA JPN111 108.49 PERABURGE P-CARD PURCHARES AMXON MOT USEF-EXIMPLE ENTIGIZZ JARORCAN CHASE BANKINA JPN111 108.49 PERABURGE P-CARD PURCHARES AMXON COM MARTINE ENTIGIZZ JARORCAN CHASE BANKINA JPN111 101.68 PERABURGE P-CARD PURCHARES AMXON COM MARTINE PARAUNCE ENTIGIZZ JARORCAN CHASE BANKINA JPN111 101.68 PERABURGE P-CARD PURCHARES DPB BIS S01.11.6 # 011016 ENTIGIZZ JARORCAN CHASE BANKINA JPN111 17.28 PERABURGE P-CARD PURCHARES DDP BIS S01.11.6 # 011016 ENTIGIZZ JARORCAN CHASE BANKINA JPN111 17.28 PERABURGE P-CARD PURCHARES DDP BIS S01.11.6 # 011016 ENTIGIZZ JARORCAN CHASE BANKINA JPN111 17.28 PERABURGE P-CARD PURCHARES DDP BIS S01.11.6 # 011016 ENTIGIZZ JARORCAN CHASE BANKINA JPN111 17.28 PERABURGE P-CARD PURCHARES DDP BIS S01.11.6 # 011016 ENTIGIZZ				
PM110022 PM000AAA CHASE BAAK NA PM11 1000 B PEMMURSE P-AGRD PARCHASES MOX.COM *EEGT YOU AMAN PM110222 PM000AAA CHASE BAAK NA PM11 1208 B PEMMURSE P-AGRD PARCHASES MAX.COM COM *EEGT YOU AMAN PM110222 PM000AAA CHASE BAAK NA PM111 1120 B PEMMURSE P-AGRD PARCHASES MAX.COM COM *EEGT YOU AMAN PM110222 PM000AAA CHASE BAAK NA PM111 1120 B PEMMURSE P-AGRD PARCHASES MAX.COM COM *EEGT YOU AMAN PM110222 PM000AAA CHASE BAAK NA PM111 1120 B PEMMURSE P-AGRD PARCHASES PM111 </td <td></td> <td></td> <td></td> <td></td>				
EH1000 JPMOREAN CHARLE ENNIN NA JPMI1 S26. REMAURUSE C-ARD PURCHASES AMAZON CONTRESTOR 111000 JPMOREAN CHARLE ENNIN NA JPMI1 100.0 REMAURUSES JPMI10 111000 JPMOREAN CHARLE ENNIN NA JPMI11 100.00 REMAURUSES JPMI10 111000 JPMOREAN CHARLE ENNIN NA JPMI11 100.00 REMAURUSES JPMI10 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 100.00 REMAURUSES JPMI100 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 100.00 REMAURUSES JPMI100 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 100.00 REMAURUSES JPMI100 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 20.00 REMAURUSES JPMI100 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 20.00 REMAURUSES JPMI1000 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 20.00 REMAURUSES JPMI10000 1110000 JPMOREAN CHARLE ENNIN NA JPMI11 20.00 REMAURUSES <t< td=""><td></td><td></td><td></td><td></td></t<>				
1112022 PROFENSA CHARGE BANK NA JPM11 119.04 FROMUNESS AM22 MOT US*10278082 1112022 PROFENSA CHARGE BANK NA JPM11 122.88 FROMUNESS AM22 MOT US*10270 1112022 JPM12AN CHARGE BANK NA JPM11 122.89 FROMUNESS AM22 MOT US*10270 1112022 JPM2AAA CHARGE BANK NA JPM11 122.89 FROMUNESS AM22 MOT US*10270 1112022 JPM2AAAA CHARGE BANK NA JPM11 122.89 FROMUNESS OPP NIS SOL LC 4* 10116 1112022 JPM2AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		JPM11		
International Processor Analysis Analysis Analysis Analysis Introde Links Processor Analysis Processor Analysis Analysis Introde Links Processor Analysis Processor Analysis Analysis Introde Links Processor Analysis Processor Analysis Analysis Introde Links Processor Processor Analysis Analysis Analysis Introde Links Processor Processor Analysis Analysis Analysis Analysis Introde Links Processor Processor Analysis Analysis<				
Entroggi_PROFEGAC CHARGE GAME KA PM11 (116.03) PROMUNES AMAZY MCY US Entroggi_PROFEGAC CHARGE GAME KA PM11 32.03 PROMUNESS ADDIT ADD	4/11/2023 JPMORGAN CHASE BANK NA	JPM11	128.86 REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP89H35Q1 AMZN
Entraces OPP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 12.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 B2.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 B2.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 20.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 20.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 47.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 47.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 47.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 47.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 111/2002_IP/00GAN CHASE BANK NA JPH11 40.8 REMAINSE F CARD PURCHASES OOP BUS SDL LC # 101165 <td>4/11/2023 JPMORGAN CHASE BANK NA</td> <td>JPM11</td> <td></td> <td>AMAZON.COM AMZN.COM/BILL</td>	4/11/2023 JPMORGAN CHASE BANK NA	JPM11		AMAZON.COM AMZN.COM/BILL
111/2023 JPMORGAN CHASE BANK NA JPM11 17.28 REMBURSE P-CARD PURCHASES ODP BUS SQL LC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 22.31 REMBURSE P-CARD PURCHASES ODP BUS SQL LC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 22.31 REMBURSE P-CARD PURCHASES AAD21 MKTP UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 23.31 REMBURSE P-CARD PURCHASES AAD21 MKTP UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 23.31 REMBURSE P-CARD PURCHASES CAMAK UTF UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 12.31 REMBURSE P-CARD PURCHASES CAMAK UTF UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 12.31 REMBURSE P-CARD PURCHASES CAMAK UTF UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 12.31 REMBURSE P-CARD PURCHASES CAMAK UTF UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA JPM11 12.31 REMBURSE P-CARD PURCHASES CAMAK UTF UST SQL DC 4 10116 111/2023 JPMORGAN CHASE BANK NA	4/11/2023 JPMORGAN CHASE BANK NA	JPM11	(23.99) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
111002 JPMORGAN CMASE BANK NA JPM11 87.7 REMBURSE PCARD PURCHASES ODP BUS SQ, LLC 2 101165 111002 JPMORGAN CMASE BANK NA JPM11 23.81 REMBURSE PCARD PURCHASES AADX MCT PUSTNOT800 111002 JPMORGAN CMASE BANK NA JPM11 23.81 REMBURSE PCARD PURCHASES AADX MCT PUSTNOT800 111002 JPMORGAN CMASE BANK NA JPM11 42.91 REMBURSE PCARD PURCHASES ODP BUS SQ, LLC 4 101166 111002 JPMORGAN CMASE BANK NA JPM11 42.91 REMBURSE PCARD PURCHASES ODP BUS SQ, LLC 4 101166 111002 JPMORGAN CMASE BANK NA JPM11 10.90 REMBURSE PCARD PURCHASES ADX MCT D SN 500 CREMBURST PLAND PURCHASES 111002 JPMORGAN CMASE BANK NA JPM11 10.90 REMBURSE PCARD PURCHASES ADX MCT D SN 500 CREMBURST PLAND PURCHASES 111002 JPMORGAN CMASE BANK NA JPM11 40.00 REMBURSE PCARD PURCHASES ADX MCT D SN 500 CREMBURST PLAND PURCHASES 111002 JPMORGAN CMASE BANK NA JPM11 40.00 REMBURSE PCARD PURCHASES ADX MCT D SN 500 CREMBURST PLAND PURCHASES 111002 JPMORGAN CMASE BANK N	4/11/2023 JPMORGAN CHASE BANK NA	JPM11	38.63 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
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14112023 JPMORSAN CHASE BANK NA JPM11 2/8:16 REIMURGE PCARD PURCHASES AUX2N MRTF US 14112023 JPMORSAN CHASE BANK NA JPM11 26:20 REIMURGE PCARD PURCHASES AUX2N MRTF US 14112023 JPMORSAN CHASE BANK NA JPM11 26:20 REIMURGE PCARD PURCHASES CANAV ARTS USP163 14112023 JPMORSAN CHASE BANK NA JPM11 25:80 REIMURGE PCARD PURCHASES CANAV ARTS USP163 14112023 JPMORSAN CHASE BANK NA JPM11 25:80 REIMURGE PCARD PURCHASES ODP SUS SOL LG # 101165 14112023 JPMORSAN CHASE BANK NA JPM11 25:80 REIMURGE PCARD PURCHASES ODP SUS SOL LG # 101165 14112023 JPMORSAN CHASE BANK NA JPM11 20:80 REIMURGE PCARD PURCHASES ODP SUS SOL LG # 101165 14112023 JPMORSAN CHASE BANK NA JPM11 20:80 REIMURGE PCARD PURCHASES ODP SUS SOL LG # 101165 14112023 JPMORSAN CHASE BANK NA JPM11 20:80 REIMURGE PCARD PURCHASES DURCHASES 14112023 JPMORSAN CHASE BANK NA JPM11 20:80 REIMBURGE PCARD PURCHASES	4/11/2023 JPMORGAN CHASE BANK NA		82.73 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
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4/11/2023JPMORGAN CHASE BANK NAJPM11354.00REIMBURSE P-CARD PURCHASESINTERNATIONAL FACILITY M4/11/2023JPMORGAN CHASE BANK NAJPM11(31.90)REIMBURSE P-CARD PURCHASESIN *GC LABELS INC4/11/2023JPMORGAN CHASE BANK NAJPM11359.44REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS4/11/2023JPMORGAN CHASE BANK NAJPM1128.64REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS4/11/2023JPMORGAN CHASE BANK NAJPM1128.64REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02804/11/2023JPMORGAN CHASE BANK NAJPM1128.290REIMBURSE P-CARD PURCHASESSARLO MOWERS - NAPLES4/11/2023JPMORGAN CHASE BANK NAJPM1128.290REIMBURSE P-CARD PURCHASESCDW GOVT #GV185254/11/2023JPMORGAN CHASE BANK NAJPM11376.63REIMBURSE P-CARD PURCHASESCDW GOVT #GV185254/11/2023JPMORGAN CHASE BANK NAJPM1114.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165		JPM11		
4/11/2023 JPMORGAN CHASE BANK NA JPM11 (31.90) REIMBURSE P-CARD PURCHASES IN *GC LABELS INC 4/11/2023 JPMORGAN CHASE BANK NA JPM11 359.44 REIMBURSE P-CARD PURCHASES JOHN COLLINS AUTO PARTS 4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.64 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.64 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 282.90 REIMBURSE P-CARD PURCHASES SARLO MOWERS - NAPLES 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18525 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18525 4/11/2023 JPMORGAN CHASE BANK NA JPM11 14.32 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	4/11/2023 JPMORGAN CHASE BANK NA	-		PAYPAL *EXPLORITECH
4/11/2023 JPMORGAN CHASE BANK NA JPM11 359.44 REIMBURSE P-CARD PURCHASES JOHN COLLINS AUTO PARTS 4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.64 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.64 REIMBURSE P-CARD PURCHASES SARLO MOWERS - NAPLES 4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.09 REIMBURSE P-CARD PURCHASES SARLO MOWERS - NAPLES 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18S25 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18S25 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18S25 4/11/2023 JPMORGAN CHASE BANK NA JPM11 14.32 REIMBURSE P-CARD PURCHASES ODP BUS SOLLLC # 101165	4/11/2023 JPMORGAN CHASE BANK NA	JPM11		INTERNATIONAL FACILITY M
4/11/2023 JPMORGAN CHASE BANK NA JPM11 28.64 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 282.90 REIMBURSE P-CARD PURCHASES SARLO MOWERS - NAPLES 4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18525 4/11/2023 JPMORGAN CHASE BANK NA JPM11 14.32 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165				
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4/11/2023 JPMORGAN CHASE BANK NA JPM11 376.63 REIMBURSE P-CARD PURCHASES CDW GOVT #GV18525 4/11/2023 JPMORGAN CHASE BANK NA JPM11 14.32 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165				
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4/11/2023 UPMORGAN CHASE BANK NA UPM11 454 60 REIMBURSE P-CARD PURCHASES SCREEN PRINTING UNUMITE				
	4/11/2023 JPMORGAN CHASE BANK NA	JPM11	454.60 REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
4/11/2023 JPMORGAN CHASE BANK NA JPM11 106.00 REIMBURSE P-CARD PURCHASES IN *UNITED UNIFORMS USA I				
4/11/2023 JPMORGAN CHASE BANK NA JPM11 36.00 REIMBURSE P-CARD PURCHASES IN *UNITED UNIFORMS USA I	4/11/2023 JPMORGAN CHASE BANK NA	JPM11	36.00 REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 104.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 322.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 43.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 95.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 14.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 12.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 251.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 23.00	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
4/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 1,725.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD70U7ZL2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 (143.82)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *EMPLOYERS CHOICE ONLI
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161612
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TS9MX47S3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*5V1QB7A63 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP13F5381
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	B&H PHOTO MOTO
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ASE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MIM*MIMEO.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP86501B2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AGA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRIMCO INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SP PLUSH IN A RUSH
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H56EA87V1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZ200.0000 Hotel207 V AMZ10
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC34G56Y0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC2IX4KZ0 AM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5BH01H1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC44C1QV1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM HC44CTQVT AMZN AMAZON.COM*HC4155VP1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON COM HC4155VP1 AMZN AMZN MKTP US*HC77V9HW1
4/11/2023	U WONGAN UNAGE DANK NA	JE WITT 23.90		

Clr Date	Payee	Check Am	+	G/L Description	Public Purpose or Invoice Description
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC0HU9RG0 AMZN
	PMORGAN CHASE BANK NA	-		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5CO4IQ2 AM
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
4/11/2023 J	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11	(21.83)	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/11/2023 J	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	VER-MAC
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HEV
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE EXPEDITER
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0QE30Z1
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMTS
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	CUSTOM SERVICE HARDWARE
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
	PMORGAN CHASE BANK NA PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NATIONAL PLASTICS AND SEA THE EXPEDITER
	PMORGAN CHASE BANK NA	-		REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMTS
	PMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H72QS3JL1
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM H72QS3JL1 ALTA-FL-FT. MYERS 44
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11	32.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11	392.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	PMORGAN CHASE BANK NA PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 ODP BUS SOL LLC # 101165
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG9TW22D0
	PMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG91W22D0 AMZN MKTP US*HG4N87JM2
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	4MPRINT, INC
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5KN04P0
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	SQ *MV PARTY RENTAL INC.
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PP*SARAHMCCULL
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FACEPAIN
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *AUNT MO'S KITCHEN
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	CAMELBACK DISPLAYS
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ROGUE
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H51GZ9YE1
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54NJ92L2
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70QQ4TE0
	PMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H734P6OR1
	PMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76RD10R1
4/11/2023 J	PMORGAN CHASE BANK NA	JPM11	21.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4FU2UO2

et/1002 ADDREAD CAVE SAME NAM PMI1 11.5 REMAINS TO CAVE SAME NAM PMI1 TOS IS REMAINS THE PARKET MARKET SAME NAME TOS IS REMAINS	Clr Date	Payee	Check Amt	G/L Description	on Public Purpose or Invoice Description
CH10220 PMARGAN CUASE BANK NA PA111 TYTGS REMAINING PLANE ILAN FEASTERNING THATFEGATEVENDER COM CH10220 PMARGAN CUASE BANK NA PA111 21:00 REMAINING PLANE BARK LIN FEASTERNING CH10220 PMARGAN CUASE BANK NA PA111 21:00 REMAINING PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 21:00 REMAINING PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 20:00 REMAINING PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 20:00 REMAINING PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 30:00 REMAINING PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 30:00 REMAINING PLANE BARK MADE MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 30:00 REMAINGER PLANE PLANE BARK MADE MADE CH10220 PMARGAN CUASE BANK NA PA111 31:00 REMAINGER PLANE PLANE BARK MADE MADE CH10220					
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H51DF93Q0
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	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H55GS9C82 AMZN
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H56US35W0
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG3A61T62 AMZN
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC3A0H22 AMZN
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG5QK6XN2 AMZN
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG6559G22
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	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
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	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
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	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA SARLO MOWERS - NAPLES
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAUSAU TILE
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	RENAISSANCE FORT LAUDE
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54O698D1
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US #54009601 AMZN MKTP US*H50ZA2B11
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
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	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG3MD2HF1 AMZN MKTP US*HC6NE4F20
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	LARC INC
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	NOTARY SERVICE AND BONDIN
	IPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
		JPM11 JPM11			
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #211
		JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	IPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	VULCAN, INC. MARINE TRADING POST OF NA
	JPMORGAN CHASE BANK NA	JPM11			
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #HF60167
	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FACEBK T282TKXL42

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41/1023 JUNDEGA CHARD BANK NA JPN11 37.88 REFERENCES FF CARD FURCHASES ADDL MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 27.88 REFERENCES FF CARD FURCHASES ADDL MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 27.88 REFERENCES FF CARD FURCHASES MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 27.88 REFERENCES FF CARD FURCHASES MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 28.08 REFERENCES FF CARD FURCHASES MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 28.08 REFERENCES FF CARD FURCHASES MATCH MCP Lip Media 41/1023 JUNDEGA CHARD BANK NA JPN11 19.08 REFERENCES FF CARD FURCHASES MATCH MCP HEDIA MATCH MCP HEDIA 41/1023 JUNDEGA CHARD BANK NA JPN11 19.08 REFERENCES FF CARD FURCHASES MATCH MCP HEDIA MATCH MCP HEDIA 41/1023 JUNDEGA CHARD BANK NA JPN11 19.08 REFERENCES FF CARD FURCHASES MATCH MCP HEDIA MATCH MCP HEDIA 41/10232 JUNDEGA C						
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Integra Integra <t< td=""><td>4/11/2023</td><td>JPMORGAN CHASE BANK NA</td><td>JPM11</td><td>70.12</td><td>REIMBURSE P-CARD PURCHASES</td><td>SUNSHINE ACE -EAST NAPLE</td></t<>	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.12	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
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Intercent JPMI 22.24 Result Res C-ADD PURCHASES WAL-MART #M05 Intrazia JMINGRAN CHASE BANK NA JPMI 12.51 Result RES C-ADD PURCHASES WAL-MART #M05 Intrazia JMINGRAN CHASE BANK NA JPMI 10.63 Result RES C-ADD PURCHASES WAL-MART #M05 Intrazia JMINGRAN CHASE BANK NA JPMI 10.63 Result RES C-ADD PURCHASES WAL-MART #M05 Intrazia JMINGRAN CHASE BANK NA JPMI 10.63 RESULT RES C-ADD PURCHASES WAL-MART #M05 Intrazia JMINGRAN CHASE BANK NA JPMI 30.57 RESULT RES C-ADD PURCHASES AMZN MRTF USTIONT (SPDI Intrazia JMINGRAN CHASE BANK NA JPMI 30.57 RESULT RES C-ADD PURCHASES AMZN MRTF USTIONT (SPDI Intrazia JMINGRAN CHASE BANK NA JPMI 7.58 RESULT RES C-ADD PURCHASES AMZN MRTF USTIONT (SPDI Intrazia JMINGRAN CHASE BANK NA JPMI 7.58 RESULT RES C-ADD PURCHASES AMZN MRTF USTIONT (SPDI Intrazia JMINGRAN CHASE BANK NA JPMI 7.58 RESULT RES CADD PURCHASES AMZN MRTF USTIONT (SPDI Intrazia JMINGRAN CHASE BANK NA JPMII 7.58 RESULT RES CADD PURCHASES	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(7.50)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1112022 JPMORGAN CHASE BANK NA JPM11 25 12 REMBURSE F.CARD PURCHASES WAL-MART #4063 111202 JPMORGAN CHASE BANK NA JPM11 (7.06 REIMBURSE F.CARD PURCHASES WAL-MART #4063 S22 1112025 JPMORGAN CHASE BANK NA JPM11 (7.06 REIMBURSE F.CARD PURCHASES COP BUS S0, LLC # 101160 1112025 JPMORGAN CHASE BANK NA JPM11 0.64 REIMBURSE F.CARD PURCHASES COP BUS S0, LLC # 101160 1112025 JPMORGAN CHASE BANK NA JPM11 0.64 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 0.64 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 0.64 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 7.06 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 7.06 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 7.17 REIMBURSE F.CARD PURCHASES AMEX INCP US 1112025 JPMORGAN CHASE BANK NA JPM11 7.17 REI	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(9.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
Introde An Chasse Bank NA IPH11 25:12 REMBURSE F-ARD PURCHASES WAL-MART #119 Introde Jindowski Chasse Bank NA IPH11 (10:00) REMBURSE F-ARD PURCHASES WAL-MART #119 Introde Jindowski Chasse Bank NA IPH11 (10:00) REMBURSE F-ARD PURCHASES WAL-MART #1060 SE2 Introde Jindowski Chasse Bank NA IPH11 (10:00) REMBURSE F-ARD PURCHASES WAL-MART #1060 SE2 Introde Jindowski Chasse Bank NA IPH11 (20:00) REMBURSE F-ARD PURCHASES MARN MCP US HOST/1000 Introde Jindowski Chasse Bank NA IPH11 (20:00) REMBURSE F-ARD PURCHASES AMAR MCP US HOST/2001 Introde Jindowski Chasse Bank NA IPH11 7:00 REMBURSE F-ARD PURCHASES AMAC NCOMH-6462001 AMAR Introde Jindowski Chasse Bank NA IPH11 7:00 REMBURSE F-ARD PURCHASES AMAR MCP US HOST/2000 AMAR Introde Jindowski Dawk NA IPH11 7:10 REMBURSE F-ARD PURCHASES AMAR MCP US HOST/2004 AMAR Introde Jindowski Dawk NA IPH11 7:17 REMBURSE F-ARD PURCHASES AMAR MCP US HOST/2004 AMAR			JPM11			
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411/2023 JPMORGAN CHASE BAK NA JPM11 0.097 [ERMBURSE P.CARD PURCHASES ANZI NKTP US*H02(JPD1 411/2023 JPMORGAN CHASE BAK NA JPM11 0.243 [REMBURSE P.CARD PURCHASES ANZI NKTP US*H02(JPD1 411/2023 JPMORGAN CHASE BAK NA JPM11 7.98 [REMBURSE P.CARD PURCHASES ANZO NCM*H64E501 MZN 411/2023 JPMORGAN CHASE BAK NA JPM11 7.00 [REMBURSE P.CARD PURCHASES ANZO NCM*H64E520 MZN 411/2023 JPMORGAN CHASE BAK NA JPM11 6.00 [REMBURSE P.CARD PURCHASES ANZO NCM*H64E520 MZN 411/2023 JPMORGAN CHASE BAK NA JPM11 6.00 [REMBURSE P.CARD PURCHASES ANZO NCM*H64E520 MZN 411/2023 JPMORGAN CHASE BAK NA JPM11 1.98 [REMBURSE P.CARD PURCHASES ANZO NCM*H64E520 MZN 411/2023 JPMORGAN CHASE BAK NA JPM11 1.98 [REMBURSE P.CARD PURCHASES ANZN NKTP US*H20*B00 411/2023 JPMORGAN CHASE BAK NA JPM11 1.93 J1 [REMBURSE P.CARD PURCHASES ANZN NKTP US*H20*B00 411/2023 JPMORGAN CHASE BAK NA JPM11 1.93 J1 [REMBURSE P.CARD PURCHASES ANZN NKTP US*H20*B00 411/2023 JPMORGAN CHASE BAK NA JPM11 1.93 J1 [REMBURSE P.CARD PURCHASES THE HOME DEPOT #000 411/2023 JPMORGAN CHASE BAK NA JPM11						
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411/2022 JPMORGAN CHASE BANK NA JPM11 19.99 REIMBURSE PCARD PURCHASES AAZM KKTP US*HC3CRTUL1 411/2022 JPMORGAN CHASE BANK NA JPM11 25.73 REIMBURSE PCARD PURCHASES AAZM KKTP US*HC3CRTUL1 411/2022 JPMORGAN CHASE BANK NA JPM11 55.73 REIMBURSE PCARD PURCHASES AAZM KKTP US*HC76699012 411/2022 JPMORGAN CHASE BANK NA JPM11 71.73 REIMBURSE PCARD PURCHASES AAZM KKTP US*HC7669912 411/2022 JPMORGAN CHASE BANK NA JPM11 75.67 REIMBURSE PCARD PURCHASES THE HOME DEPOT 6634 411/2022 JPMORGAN CHASE BANK NA JPM11 56.69 REIMBURSE PCARD PURCHASES VERTEXT LEGA.SULTONS 411/2022 JPMORGAN CHASE BANK NA JPM11 20.030 REIMBURSE PCARD PURCHASES VERTEXT LEGA.SULTONS 411/2022 JPMORGAN CHASE BANK NA JPM11 20.030 REIMBURSE PCARD PURCHASES VERTEXT LEGA.SULTONS 411/2022 JPMORGAN CHASE BANK NA JPM11 20.030 REIMBURSE PCARD PURCHASES VERTEXT LEGA.SULTONS 411/2022 JPMORGAN CHASE BANK NA JPM111 40.170						
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411/2023 JPMORGAN CHASE BANK NA JPM11 51:41 REIMBURSE P-CARP PURCHASES AMZN MKTP US*H7786891 411/2023 JPMORGAN CHASE BANK NA JPM11 17:37 REIMBURSE P-CARP PURCHASES THE HONE DEPOT #030A 411/2023 JPMORGAN CHASE BANK NA JPM11 15:66 REIMBURSE P-CARP PURCHASES THE HONE DEPOT #030A 411/2023 JPMORGAN CHASE BANK NA JPM11 5:360 REIMBURSE P-CARP PURCHASES VENTEXT LEGAL SOLUTIONS 411/2023 JPMORGAN CHASE BANK NA JPM11 2:301 REIMBURSE P-CARP PURCHASES VENTEXT LEGAL SOLUTIONS 411/2023 JPMORGAN CHASE BANK NA JPM11 2:301 REIMBURSE P-CARP PURCHASES VENTEXT LEGAL SOLUTIONS 411/2023 JPMORGAN CHASE BANK NA JPM11 1:017 REIMBURSE P-CARP PURCHASES VENTEXT LEGAL SOLUTIONS 411/2023 JPMORGAN CHASE BANK NA JPM11 1:18 REIMBURSE P-CARP PURCHASES THE HONE DEPOT #034A 411/2023 JPMORGAN CHASE BANK NA JPM11 1:36 REIMBURSE P-CARP PURCHASES AMZN MKTP US*H50950A 411/2023 JPMORGAN CHASE BANK NA JPM11 1:36 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4/11/2023 JPMORQAN CHASE BANK NA JPM11 717.3 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORQAN CHASE BANK NA JPM11 560 REIMBURSE P-CARD PURCHASES NAAZON COM*H59G259W2 4/11/2023 JPMORQAN CHASE BANK NA JPM11 550 REIMBURSE P-CARD PURCHASES VERTEXT LEGAL SOLUTIONS 4/11/2023 JPMORQAN CHASE BANK NA JPM11 200 20 REIMBURSE P-CARD PURCHASES VERTEXT LEGAL SOLUTIONS 4/11/2023 JPMORQAN CHASE BANK NA JPM11 201 23 REIMBURSE P-CARD PURCHASES WAL_MART H5391 4/11/2023 JPMORQAN CHASE BANK NA JPM11 401 7 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORQAN CHASE BANK NA JPM11 40 96 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORQAN CHASE BANK NA JPM11 10 46 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORQAN CHASE BANK NA JPM11 10 46 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORQAN CHASE BANK NA JPM111 12 46 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4/11/2023 JPMORGAN CHASE BANK NA JPM11 138.57 REIMBURSE PCARD PURCHASES THE HOME DEPOT #6348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 55.00 REIMBURSE PCARD PURCHASES VERITEXT LEGAL SOLUTIONS 4/11/2023 JPMORGAN CHASE BANK NA JPM11 200.87 REIMBURSE PCARD PURCHASES CDW COVT #HUBGS99 4/11/2023 JPMORGAN CHASE BANK NA JPM11 203.87 REIMBURSE PCARD PURCHASES WAL.MART #6391 4/11/2023 JPMORGAN CHASE BANK NA JPM11 203.87 REIMBURSE PCARD PURCHASES WAL.MART #6391 4/11/2023 JPMORGAN CHASE BANK NA JPM11 40.67 REIMBURSE PCARD PURCHASES THE HOME DEPOT #8348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 0.48 REIMBURSE PCARD PURCHASES THE HOME DEPOT 280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 0.49 REIMBURSE PCARD PURCHASES APPLE COMBIL 4/11/2023 JPMORGAN CHASE BANK NA JPM11 2.99 REIMBURSE PCARD PURCHASES AMZN MKTP US*H509550 4/11/2023 JPMORGAN CHASE BANK NA JPM11 1.90 REIMBURSE PCAR						
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4/11/2023 JPMORGAN CHASE BANK NA JPM11 533.00 REIMBURSE P-CARD PURCHASES CDW GOVT #HL96599 4/11/2023 JPMORGAN CHASE BANK NA JPM11 280.26 REIMBURSE P-CARD PURCHASES CDW GOVT #HL96599 4/11/2023 JPMORGAN CHASE BANK NA JPM11 40.31 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #8348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 40.6 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #8348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 40.6 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #8048 4/11/2023 JPMORGAN CHASE BANK NA JPM11 10.9 REIMBURSE P-CARD PURCHASES APPLE.COMBIL 4/11/2023 JPMORGAN CHASE BANK NA JPM11 12.9 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H5995X0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 41.9 REIMBURSE P-CARD PURCHASES MAZN MKTP US'H5995X0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.08 REIMBURSE P-CARD PURCHASES MAZN MKTP US'H5995X0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.08 R						
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utilized3 JPMORGAN CHASE BANK NA JPM11 233.11 REMBURSE P-CARD PURCHASES WAL-MART #5391 4/11/2023 JPMORGAN CHASE BANK NA JPM11 40.17 PEMBURSE P-CARD PURCHASES THE HOME DEPOT #6348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 99.66 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6348 4/11/2023 JPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES APPLE COMBILL 4/11/2023 JPMORGAN CHASE BANK NA JPM11 41.99 REIMBURSE P-CARD PURCHASES APPLE COMBILL 4/11/2023 JPMORGAN CHASE BANK NA JPM11 41.98 REIMBURSE P-CARD PURCHASES AMZ-MART #0595 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.26.8 REIMBURSE P-CARD PURCHASES AMZ-MART #0576 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.28.8 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H72072 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.29.7 REIMBURSE P-CA						
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Initian Initian <t< td=""><td>4/11/2023</td><td>JPMORGAN CHASE BANK NA</td><td>JPM11</td><td>40.17</td><td>REIMBURSE P-CARD PURCHASES</td><td>THE HOME DEPOT #6348</td></t<>	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES APPLE.COMBILL 4/11/2023 JPMORGAN CHASE BANK NA JPM11 22.99 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H59I96XI0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 41.90 REIMBURSE P-CARD PURCHASES WAL-MART #5055 4/11/2023 JPMORGAN CHASE BANK NA JPM11 132.68 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H59I96XI0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 132.08 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H2792712 4/11/2023 JPMORGAN CHASE BANK NA JPM11 1.90.18 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H279971M0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.30 REIMBURSE P-CARD PURCHASES AMZN MKTP US'H779971M0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.30 REIMBURSE P-CARD PURCHASES DOLLAR TREE 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.50 REIMBURSE P-CARD PURCHASES DDF US SOL LC# 101165 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.50	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/11/2023 JPMORGAN CHASE BANK NA JPM11 22.99 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H5996X00 4/11/2023 JPMORGAN CHASE BANK NA JPM11 41.90 REIMBURSE P-CARD PURCHASES WAL-MART #5055 4/11/2023 JPMORGAN CHASE BANK NA JPM11 132.68 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC3VG2712 4/11/2023 JPMORGAN CHASE BANK NA JPM11 13.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC3VG2712 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.32 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC3VG2712 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.32 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC3VG2712 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.32 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H72671X2 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.50 REIMBURSE P-CARD PURCHASES DOLAR TREE 4/11/2023 JPMORGAN CHASE BANK NA JPM11 27.60	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
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4/11/2023 JPMORGAN CHASE BANK NA JPM11 1,107.62 REIMBURSE P-CARD PURCHASES H. BARBER & SONS, INC.						
	4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,107.62	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	H. BARBER & SONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	KIOSK GROUP INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FEDEX 98440606
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2YG1FL1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US HTZTGTFET AMZN MKTP US*HY1UH8B60
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY4TO2ZQ1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FSBPA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HAMPTON INNS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HAMPTON INNS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HAMPTON INNS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HAMPTON INNS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HAMPTON INNS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H704Y36C0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #HD97153
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #HG96253
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PAYPAL *AQUA MED
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HEV
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC06L6HD0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6ZV1NI1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H777B1ZF0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3UV49Q2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HEV
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HEV
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0KU7MV0 AM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC9R35761 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H733K4C61 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC2NO1311 AMZN
4/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC4MF20D1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC9M120G1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 192.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC55E07A0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC5962I10 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H70B02CN2 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY31P8C70
4/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FIRE STATION OUTFIT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 817.90	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 2,778.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRDUCTS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 84.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54DP8LB2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50CZ3QH1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG2VO80C1 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG9ST03Z2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC11D5AE0 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC56K5FT2 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY9089ZV2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 925.82	REIMBURSE P-CARD PURCHASES	CDW GOVT #HD92100

MITCLE MITCLE<	Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
4110022 PMOREAU CARE BANK NA PMU11 2005 READURED FCARD NICKASES BAN PHOTO SIMULATIONS 4110022 PMOREAU CARE BANK NA PMU11 2005 READURED FCARD NICKASES BAN PHOTO SIMULATIONS 4110022 PMOREAU CARE BANK NA PMU11 2006 READURED FCARD NICKASES COMMANCATORS 4110022 PMOREAU CARE BANK NA PMU11 2006 READURED FCARD NICKASES COM COMMANCATORS 4110022 PMOREAU CARE BANK NA PMU11 2006 READURED FCARD NICKASES COM COM NICKATORS 4110022 PMOREAU CARE BANK NA PMU11 2006 READURED FCARD NICKASES DITCASE NICKASES 4110022 PMOREAU CARE BANK NA PMU11 2006 READURED FCARD NICKASES DITCASE NICKASES 4110022 PMOREAU CARE BANK NA PMU11 2007 READURED FCARD NICKASES PMICE SCIAD NICKASES 4110022 PMOREAU CARE BANK NA PMU11 2007 READURED FCARD NICKASES PMICE SCIAD NICKASES 4110022 PMOREAU CARE BANK NA PMU11 2007 READURED FCARD NICKASES PMICE SCIAD NICKASES <					Public Purpose or Invoice Description
CH12022 ENDERGIA PM11 22:03 ENDERGIAS PM1P107 080 dots Be8 CH12022 PM0DCKAN CHASE DWN NA PM11 22:03 ENDERGIAS PC-ND PRC-MASE PM2P1107 080 dots Be8 CH12022 PM0DCKAN CHASE DWN NA PM11 32:06 ENDERGIAS PC-ND PRC-MASE ENDERCISA PC-ND PRC-MASE CH12022 PM0DCKAN CHASE DWN NA PM11 32:06 ENDERGIAS PC-ND PRC-MASE ENDERCISA PC-ND PRC-MASE CH12022 PM0DCKAN CHASE DWN NA PM11 2:0100 ENDERGIAS PC-ND PRC-MASE MC120E CH12022 PM0DCKAN CHASE DWN NA PM11 2:3100 ENDERGIAS PC-ND PRC-MASE MC120E CH12022 PM0DCKAN CHASE DWN NA PM11 2:3100 ENDERGIAS PC-ND PRC-MASE MC120E CH12022 PM0DCKAN CHASE DWN NA PM11 2:3100 ENDERGIAS PC-ND PRC-MASE MC120E MC120E CH12022 PM0DCKAN CHASE DWN NA PM11 2:3100 ENDERGIAS PC-ND PRC-MASE MC120E					
CH 10202 PANDRAG CAUSE DARK NA PAN11 D2215 ENERGINES ADX NAT'S CAUSA FEAR CH 10202 PANDRAG CAUSE DARK NA PAN11 B010 BEADDURES P.CARD PAIL (SAUSA SAUSA SAU					
0112022 PMOREAN CARSE BANK MA PM11 96008 REMUNISER FLACEN PURCHASES CDM COVIE HUSSER 0112023 PMOREAN CARSE BANK MA PM11 97108 REMUNISER CARSE PURCHASES CDM COVIE HUSSER 0112023 PMOREAN CARSE BANK MA PM11 07108 REMUNISER CARSE PURCHASES MIT CARSE 011202 PMOREAN CARSE BANK MA PM11 02103 REMUNISER CARSE PURCHASES MIT CARSE 011202 PMOREAN CARSE BANK MA PM11 22103 REMUNISER CARSE PURCHASES MIT CARSE 011202 PMOREAN CARSE BANK MA PM11 22103 REMUNISER CARSE PURCHASES MIT CARSE 011202 PMOREAN CARSE BANK MA PM11 22103 REMUNISER CARSE PURCHASES PMRT CARSE PURCHASES 011202 PMOREAN CARSE BANK MA PM11 2110 REMUNISER CARSE PURCHASES PMRT CARSE PURCHASES 011202 PMOREAN CARSE BANK MA PM11 2110 REMUNISER PURCHASES PMIT CARSE PURCHASES 011202 PMOREAN CARSE BANK MA PM11 2110 REMUNISER PURCHASES PMIT CARSE PURCHASES 011202					
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E110222 PMOREAN CIASE BANK MA JEM H1 E155 REMULTES P. CARL NESS ALVEST MOTARE PL-CARL NESS E110222 PMOREAN CIASE BANK MA JEM11 C2150 REMULTES P. CARL NESS N-NESS TROMALE ADR E110222 PMOREAN CIASE BANK MA JEM11 22150 REMULTES P. CARL NESS N-NESS TROMALE ADR E110222 PMOREAN CIASE BANK MA JEM11 22150 REMULTES P. CARL NESS N-NESS TROMALE ADR E110222 PMOREAN CIASE BANK MA JEM11 22431 REMULTES P. CARL NESS N-NESS TROMALE ADR E110222 PMOREAN CIASE BANK MA JEM11 22431 REMULTES P. CARL NESS N-NESS TROMALE CIASE BANK MA JEM11 22437 REMULTES P. CARL NESS N-NESS TROMALE CIASE BANK MA JEM11 22437 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 22437 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 22437 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 22438 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 72458 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 72458 REMULTES P. CARL NESS TROMALE CIASE BANK MA JEM11 7245					
4112023 [JMNORDAN CIASE BANK NA /PN11 20.00 REALINGSE OCARD PICKASES NYMESPERTADNCA SERI 4112023 [JMNORDA CIASE BANK NA /PN11 20.00 REALINGSE OCARD PICKASES MEDIOSED ANIMAL CLARE 4112023 [JMNORDAN CIASE BANK NA /PN11 20.00 REALINGSE OCARD PICKASES MEDIOSED ANIMAL CLARE 4112023 [JMNORDAN CIASE BANK NA /PN11 20.00 REALINGSE OCARD PICKASES AMAILEE VICT THE REALINES OCARD PICKASES 4112023 [JMNORDAN CIASE BANK NA /PN11 20.01 REALINES OCARD PICKASES AMAILEE VICT THE REALINES OCARD PICKASES 4112023 [JMNORDAN CIASE BANK NA /PN11 21.61 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 21.64 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 21.64 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 21.66 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 21.66 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 21.66 REALINES OCARD PICKASES PIGLIX # 172 4112023 [JMNORDAN CIASE BANK NA /PN11 20.66 REALINES OCAR					
-011022_DIMORGAN CHASE BANK NA /PM11 22:000 PERMURSE P_CARP PARCHASES NAEL SOTTANCIASE -011022_DIMORGAN CHASE BANK NA /PM11 22:000 PERMURSE P_CARP PARCHASES NAED RES OTTANCIASE -011022_DIMORGAN CHASE BANK NA /PM11 22:000 PERMURSE P_CARP PARCHASES NAED RES OTTANCIASE -011022_DIMORGAN CHASE BANK NA /PM11 22:000 PERMURSE P_CARP PARCHASES NAED RES CHARP AND AL CHARP -011022_DIMORGAN CHASE BANK NA /PM11 22:00 PERMURSE P_CARP PARCHASES NAED RES CHARP AND AL CHARP -011022_DIMORGAN CHASE BANK NA /PM11 27:07 PERMURSE P_CARP PARCHASES NAED RES CHARP AND AL CHARP -011022_DIMORGAN CHASE BANK NA /PM11 22:05 OR REMURSE P_CARP PARCHASES PARCENDEL_CHARP -011022_DIMORGAN CHASE BANK NA /PM11 24:05 OR REMURSE P_CARP PARCHASES PARCENDEL_COM -011022_DIMORGAN CHASE BANK NA /PM11 7:04 PERMURSE P_CARP PARCHASES AU7020XE HENGES -011022_DIMORGAN CHASE BANK NA /PM11 7:04 PERMURSE P_CARP PARCHASES AU7020XE HENGES P_COMPARCHASES -011022_DIMORGAN CHASE BANK NA /PM11 7:04 PERMURSE P_CARP PARCHASES AU7020XE HENGES P_COMPARCHASES -011022_DIMORGAN CHASE BANK NA /PM11					
4110222 JPMORGAN CHARLE BANK NA JPH1 2781.00 REMUNSE P.CARD PURCHASES MARLES IDMORGAN CHARLE 1110222 JPMORGAN CHARLE BANK NA JPH1 258.01 REMUNSE P.CARD PURCHASES MARLES IDMORGAN CHARLE 1110222 JPMORGAN CHARLE BANK NA JPH1 278.70 REMUNSE P.CARD PURCHASES MARCH CHARLE CHARLES IDMORGAN CHARLE BANK NA 111022 JPMORGAN CHARLE BANK NA JPH1 27.67 REMUNSE P.CARD PURCHASES DIRACTIC ONLIFI 111022 JPMORGAN CHARLE BANK NA JPH1 27.61 REMUNSE P.CARD PURCHASES DIRACTIC ONLIFI 111022 JPMORGAN CHARLE BANK NA JPH1 26.61 REMUNSE P.CARD PURCHASES DIRACTIC ONLIFI 111022 JPMORGAN CHARLE BANK NA JPH1 7.60 REMUNSE P.CARD PURCHASES PARIOXA MODINE DAKAN CHARLE BANK NA 111022 JPMORGAN CHARLE BANK NA JPH1 7.60 REMUNSE P.CARD PURCHASES PARIOXA MODINE BANK NA 111022 JPMORGAN CHARLE BANK NA JPH1 7.60 REMUNSE P.CARD PURCHASES PARIOXA MODINE BANK NA 111022 JPMORGAN CHARLE BANK NA JPH1 7.20 <					
MINDEGRAN CHASE BANK NA IPP11 283.00 TERMURSE P-CARP PIRCHASES HARDONBUR ENANCLAIKE MILLIOND MARKAR CHASE BANK NA IPP11 257.37 TERMURSE P-CARP PIRCHASES HARDONBUR ENANAL CLAIKE MILLIOND MARKAR CHASE BANK NA IPP11 257.37 TERMURSE P-CARP PIRCHASES HARDONBUR ENANAL CLAIKE MILLIOND MARKAR CHASE BANK NA IPP11 257.37 TERMURSE P-CARP PIRCHASES PIRLI # 7/2 MILLIOND MARKAR CHASE BANK NA IPP11 21.43 TERMURSE P-CARP PIRCHASES PIRLI # 7/2 MILLIOND MARKAR CHASE BANK NA IPP11 21.41 TERMURSE P-CARP PIRCHASES PIRLI # 7/2 MILLIOND MARKAR CHASE BANK NA IPP11 21.41 TERMURSE P-CARP PIRCHASES AUTOZONE PIROB MILLIOND MARKAR CHASE BANK NA IPP11 74.41 TERMURSE P-CARP PIRCHASES AUTOZONE PIROB MILLIOND MARKAR CHASE BANK NA IPP11 74.41 TERMURSE P-CARP PIRCHASES AUTOZONE PIROB MILLIOND MARKAR CHASE BANK NA IPP11 74.43 TERMURSE P-CARP PIRCHASES AUTOZONE PIROB MILLIOND MARKAR CHASE BANK NA IPP11 74.53 TERMURSE P-CARP PIRCHASES AUTO					
4/10202 JPMORDNA CHASE BANK NA JPM1 328.73 [ERMURISE P CARD PLACHASES MARALET SVT TR PL 1/10202 JPMORDNA CHASE BANK NA JPM1 2.57.20 [ERMURISE P CARD PLACHASES] DAMALET SVT TR PL 1/10202 JPMORDNA CHASE BANK NA JPM1 2.57.20 [ERMURISE P CARD PLACHASES] DAMALET SVT TR PL 1/10202 JPMORDNA CHASE BANK NA JPM1 2.57.20 [ERMURISE P CARD PLACHASES] DAMALET SVT TR PLACHASES 1/10202 JPMORDNA CHASE BANK NA JPM1 2.55.50 [ERMURISE P CARD PLACHASES] CPMIDD NEW CARD PLACHASES 1/10202 JPMORDNA CHASE BANK NA JPM1 2.05.50 [ERMURISE P CARD PLACHASES] AMDORDA MORDNA CHASE BANK NA 1/10202 JPMORDNA CHASE BANK NA JPM1 1.05.50 [ERMURISE P CARD PLACHASES] AMDORDA MORDNA CHASE BANK NA 1/10202 JPMORDNA CHASE BANK NA JPM1 1.45.0 [ERMURISE P CARD PLACHASES] AMDORDA MORDNA CHASE BANK NA 1/10202 JPMORDNA CHASE BANK NA JPM1 1.45.0 [ERMURISE P CARD PLACHASES] AMDORDA MORDNA CHASE BANK NA 1/10202 JPMORDNA CHASE BANK NA JPM1 1.45.0 [ERMURISE P CARD PLACHASES] AMDORD F VARDANG PLACHASES] 1/10202 JPMORDNA CHASE BANK NA JPM1 1.45.0 [ERMURISE P CARD PLACHASES] AMDORD F VARDAG PLACHASES] 1/10					
OFTITIZZE #MORCAN CHASE BANK NA UPHIT 958 27 FORMULTSE ANNALITE VET CIT PR 10112022 #MORCAN CHASE BANK NA UPHIT 22.517.80 FEMBURSE C-ARD PURCHASES UARBORGE CHAINE CUTIET 1011202 #MORCAN CHASE BANK NA UPHIT 22.517.80 FEMBURSE C-ARD PURCHASES UARBORGE CHAIN CUTIET 1011202 #MORCAN CHASE BANK NA UPHIT 22.517.80 FEMBURSE C-ARD PURCHASES UARBORGE CHAIN CUTIET 1011202 #MORCAN CHASE BANK NA UPHIT 26.517.80 FEMBURSE C-ARD PURCHASES PANOCAN MOCHEDIA COM 1011202 #MORCAN CHASE BANK NA UPHIT 26.550 FEMBURSE C-ARD PURCHASES ALTIZOX/FEMBOR 1011202 #MORCAN CHASE BANK NA UPHIT 72.860 FEMBURSE C-ARD PURCHASES ALTIZOX/FEMBOR 1011202 #MORCAN CHASE BANK NA UPHIT 72.860 FEMBURSE C-ARD PURCHASES MALL AND MELLING 1011202 #MORCAN CHASE BANK NA UPHIT 72.860 FEMBURSE C-ARD PURCHASES MALL AND MELLING 1011202 #MORCAN CHASE BANK NA UPHIT 72.860 FEMBURSE C-ARD PURCHASES MALL AND MELLING 1011202 #MORCAN CHASE BANK NA UPHIT 72.860 FEMBURSE C-ARD PURCH					
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4/11/2023JPMORGAN CHASE BANK NAJPM11143.82REIMBURSE P-CARD PURCHASESWAL-MART #53914/11/2023JPMORGAN CHASE BANK NAJPM11341.67REIMBURSE P-CARD PURCHASESCCVETTYIMAGES4/11/2023JPMORGAN CHASE BANK NAJPM111,324.98REIMBURSE P-CARD PURCHASESCOVETRUS NORTH AMERICA4/11/2023JPMORGAN CHASE BANK NAJPM11688.50REIMBURSE P-CARD PURCHASESZOETIS INC4/11/2023JPMORGAN CHASE BANK NAJPM11688.50REIMBURSE P-CARD PURCHASESZOETIS INC4/11/2023JPMORGAN CHASE BANK NAJPM1116.98REIMBURSE P-CARD PURCHASESLITTLE CAESARS 0832 00014/11/2023JPMORGAN CHASE BANK NAJPM1149.75REIMBURSE P-CARD PURCHASESAMZN MKTP US*H781D8NX04/11/2023JPMORGAN CHASE BANK NAJPM11702.09REIMBURSE P-CARD PURCHASESAMZN MKTP US*H781D8NX04/11/2023JPMORGAN CHASE BANK NAJPM1168.97REIMBURSE P-CARD PURCHASESAMZN MKTP US*H75POCC04/11/2023JPMORGAN CHASE BANK NAJPM1133.8REIMBURSE P-CARD PURCHASESAMZN MKTP US*HC57M0G1					
4/11/2023JPMORGAN CHASE BANK NAJPM11341.67REIMBURSE P-CARD PURCHASESCKO*GETTYIMAGES4/11/2023JPMORGAN CHASE BANK NAJPM111,324.98REIMBURSE P-CARD PURCHASESCOVETRUS NORTH AMERICA4/11/2023JPMORGAN CHASE BANK NAJPM11688.50REIMBURSE P-CARD PURCHASESZOETIS INC4/11/2023JPMORGAN CHASE BANK NAJPM1116.98REIMBURSE P-CARD PURCHASESZOETIS INC4/11/2023JPMORGAN CHASE BANK NAJPM1116.98REIMBURSE P-CARD PURCHASESLITTLE CAESARS 0832 00014/11/2023JPMORGAN CHASE BANK NAJPM1149.75REIMBURSE P-CARD PURCHASESAMZN MKTP US*H781D8NX04/11/2023JPMORGAN CHASE BANK NAJPM11702.09REIMBURSE P-CARD PURCHASESAMZN MKTP US*H781D8NX04/11/2023JPMORGAN CHASE BANK NAJPM1168.97REIMBURSE P-CARD PURCHASESAMZN MKTP US*H75P0CC04/11/2023JPMORGAN CHASE BANK NAJPM1168.97REIMBURSE P-CARD PURCHASESAMZN MKTP US*H75P0CC04/11/2023JPMORGAN CHASE BANK NAJPM1133.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*HC47M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 1,324.98 REIMBURSE P-CARD PURCHASES COVETRUS NORTH AMERICA 4/11/2023 JPMORGAN CHASE BANK NA JPM11 688.50 REIMBURSE P-CARD PURCHASES ZOETIS INC 4/11/2023 JPMORGAN CHASE BANK NA JPM11 16.98 REIMBURSE P-CARD PURCHASES LITTLE CAESARS 0832 0001 4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H750X2S21 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H750Y0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H7647M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 688.50 REIMBURSE P-CARD PURCHASES ZOETIS INC 4/11/2023 JPMORGAN CHASE BANK NA JPM11 16.98 REIMBURSE P-CARD PURCHASES LITTLE CAESARS 0832 0001 4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H761D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H747M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 16.98 REIMBURSE P-CARD PURCHASES LITTLE CAESARS 0832 0001 4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H761D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H747M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 49.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H781D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H761D8NX0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC50X2S21 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H747M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 702.09 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC50X2S21 4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC47M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 68.97 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0 4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*H75PP0CC0					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 33.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC47M0DG1					
4/11/2023 JPMORGAN CHASE BANK NA JPM11 122.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*HC2AH7DZ1					
	4/11/2023	JPMORGAN CHASE BANK NA	JPM11 122.7	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC2AH7DZ1

Clr Date	Payee	Check Amt	G/L Descript	ion Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H701H9TU1
	JPMORGAN CHASE BANK NA	-	0 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H770W0P42 AM
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC45Y1IE1 AM
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6YA0X72
	JPMORGAN CHASE BANK NA		6 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC60M2282
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H71RX16S0 AMZN MKTP US*HD2YF3612 AM
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG4XI0XK2
	JPMORGAN CHASE BANK NA		D REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		6 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57Q85CH1
	JPMORGAN CHASE BANK NA		D REIMBURSE P-CARD PURCHASES	FEDEX 87367602
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	USFLAGPOLE
	JPMORGAN CHASE BANK NA		3 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		5 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 2,849.0	REIMBURSE P-CARD PURCHASES	IN *PC WEATHER PRODUCTS,
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TICKETLEAP SAVING KITT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 34.0	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 86.7	3 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0K46670 AM
4/11/2023	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 325.0	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 36.1	2 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA) REIMBURSE P-CARD PURCHASES	GALLS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 63.9	6 REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 1,892.5) REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 133.2	5 REIMBURSE P-CARD PURCHASES	AMAZON.COM*H77JG78K1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 9.9	9 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H72DD3TB2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 923.1	9 REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 632.8	7 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2QV7AB0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 73.0	4 REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY00A3UV0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 (923.1	9) REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 1,618.8	8 REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 346.8	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 957.3	9 REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 405.0	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11 16.5	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1GM5H91
	JPMORGAN CHASE BANK NA		7 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	ALOFT
	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA		6 REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75IB40A1
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		5 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		4 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2020		47.0		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	95.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H72K25KS1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6L27ZU0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73HV3YD1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5ET8ET0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	D AND D MACHINE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	FLOOR MAT SHOP
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JEPPESEN SANDERSON
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #HF36482
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #HN38444
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC75J2RH2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5V68KZ1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC18I5VJ0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4Z94YQ1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG7I44SB2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC14T6KB0 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5L78AN2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H71DD7V92
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	171.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	392.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	410.52	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	226.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4G26XF1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG90742L0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4PR3BK1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76RU4EA0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4T83072
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0NU7ZK1
	JPMORGAN CHASE BANK NA	JPM11			AMZN MKTP US*HC1SL8JP1
		1	. 5.00		

Cir Date Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 102191
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0346 THE HOME DEPOT #0280
4/11/2023 JPMORGAN CHASE BANK NA 4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0200 THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
			THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG12C4F22 AMZN
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC47G44J2
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC9Q69UE0
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *ENGINE & ACCESSORY, I
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BARCODESINC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TISCH ENVIRONMENTAL, INC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BARCODESINC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/11/2023 JPMORGAN CHASE BANK NA) REIMBURSE P-CARD PURCHASES	TISCH ENVIRONMENTAL, INC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
	\$ 242,883.68		
4/11/2023 ALLENS AUTO PARTS INC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	\$ 132.53		
4/11/2023 AMERIGAS PROPANE LP		GAS SERVICE	FUEL SERVICES
4/11/2023 AMERIGAS PROPANE LP		GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
4/11/2023 AMERIGAS PROPANE LP		GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
	\$ 5,617.23		
4/11/2023 BLOCKER & LEWIS ENTERPRISES INC		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	\$ 246.57		
4/11/2023 COLLIER TIRE & AUTO REPAIR		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393 111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 COLLIER TIRE & AUTO REPAIR	205393		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 4,746.32		
4/11/2023 DOMESTIC CUSTOM METALS COMPANY	205394		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
		\$ 66.00		
4/11/2023 EMERGENCY PET HOSPITAL OF COLLIER	205395	354.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/11/2023 EMERGENCY PET HOSPITAL OF COLLIER	205395	137.29	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/11/2023 EMERGENCY PET HOSPITAL OF COLLIER	205395	217.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/11/2023 EMERGENCY PET HOSPITAL OF COLLIER	205395	333.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/11/2023 EMERGENCY PET HOSPITAL OF COLLIER	205395	774.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		\$ 1,816.04		
4/11/2023 GALLS LLC	205396		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
4/11/2020 0/1220 220	200000	\$ 80.42		
4/11/2023 GOLDEN GATE NURSERY	205397		LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
	2000001	\$ 215.00		
4/11/2023 JACK & ANN'S FEED	205398		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	200090			
	005000	\$ 36.66		
4/11/2023 LCEC	205399		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/11/2023 LCEC	205399		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/11/2023 LCEC	205399		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023 LCEC	205399		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023 LCEC	205399		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023 LCEC	205399		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$ 6,520.57		
4/11/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205400		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
4/11/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205400	1,999.47	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/11/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205400		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
4/11/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205400	470.01	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/11/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	205400	1,288.60	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
		\$ 6,127.11		
4/11/2023 METRO ICE INC	205401	96.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
		\$ 96.20		
4/11/2023 NAPLES AWARDS COMPANY	205402	14.00	OFFICE SUPPLIES GENERAL	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
		\$ 14.00		
4/11/2023 NORTH COLLIER FIRE CONTROL & RESCUE	205511	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
		\$ 300.00		
4/11/2023 NORTH COLLIER FIRE CONTROL & RESCUE	205512	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
		\$ 400.00		
4/11/2023 NORTH COLLIER FIRE CONTROL & RESCUE	205513	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
		\$ 1,325.83		
4/11/2023 NORTH COLLIER FIRE CONTROL & RESCUE	205514	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
		\$ 895.00		
4/11/2023 ODYSSEY MANUFACTURING COMPANY	205403		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		\$ 1,993.75		
4/11/2023 QUADMED INC	205404		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023 QUADMED INC	205404		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023 QUADMED INC	205404		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023 QUADMED INC	205404		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023 QUADMED INC	205404		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	1	\$ 10,092.90		
4/11/2023 TRANE U.S. INC	205405		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023 TRANE U.S. INC	205405		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$ 4.020.00		
4/11/2023 UNIFIRST CORP	205406		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/11/2023 UNIFIRST CORP	205406		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/11/2023 UNIFIRST CORP	205406		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/11/2023 UNIFIRST CORP	205406		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/11/2023 UNIFIRST CORP	205406		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	200400	\$ 114.55		
		φ 114.00		

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4/11/2023	UNITED RENTALS (NORTH AMERICA) INC		0 RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407 1,830	0 RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407 3,195	6 RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	UNITED RENTALS (NORTH AMERICA) INC		0 RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407 510	0 RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC		1 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC		0 RENT EQUIPMENT	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC		7 RENT EQUIPMENT	PUBLIC SAFETY
		\$ 9,255		
4/11/2023	FLORIDA POWER & LIGHT		7 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT		7 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT		9 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT		6 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT		4 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
	FLORIDA POWER & LIGHT		8 ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT		5 ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT		6 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT		3 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT		3 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT		2 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT		6 ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		5 ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		5 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		4 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		8 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT		8 ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
	FLORIDA POWER & LIGHT		8 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		6 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT		6 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		4 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		4 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		0 ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
	FLORIDA POWER & LIGHT		0 ELECTRICITY	UTILITIES FOR OFFICE
	FLORIDA POWER & LIGHT		6 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/11/2023		\$ 60,034		
4/11/2023	COLLIER COUNTY UTILITY BILLING		6 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		7 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		5 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		2 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		4 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		0 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		0 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		3 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		3 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		3 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		9 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		8 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		4 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		6 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		6 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		7 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		0 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		6 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		4 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		2 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		7 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		6 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		5 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		7 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		3 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		5 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING		18 FLOOD CONTROL WATER USE CHG	
				ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409 163	8 FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

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4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 20.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 15.96	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 20.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 202.32	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	2/28-3/29/23 SHERIFF/EMS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	2/28-3/29/23 SHERIFF/EMS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING			
		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/11/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 69.43	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 204.83	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/11/2023 COLLIER COUNTY UTILITY BILLING	205409 1,361.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
	\$ 12,051.99		
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS 4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410 180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS 4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	
				PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410			PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
4/11/2023 VERIZON WIRELESS	205410		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
4/11/2023 VERIZON WIRELESS	205410	288.97	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
		\$ 24,370.73		
4/11/2023 HARRELLS CUSTOM FERTILIZER	205411	4,298.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
		\$ 4,298.00		
4/11/2023 FEDEX	205412	88.50	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/11/2023 FEDEX	205412	17.15	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023 FEDEX 4/11/2023 FEDEX	205412		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
	200412	\$ 501.97		
4/11/2023 HARVARD JOLLY INC	205413		IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
	200413	152.43 \$ 152.43		
	205414			
4/11/2023 MCKIM & CREED	205414		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	005115	\$ 2,621.50		
4/11/2023 ARTHREX INC	205415		REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
	0.05 - 1 -	\$ 324,000.00		
4/11/2023 FLORIDA POWER & LIGHT COMPANY	205515		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 31,644.48		
4/11/2023 I HEART MEDIA COMMUNICATIONS	205416		PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
		\$ 3,128.63		
4/11/2023 JOHN MADER ENTERPRISES INC	205417		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 JOHN MADER ENTERPRISES INC	205417		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 JOHN MADER ENTERPRISES INC	205417	1,375.76	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
4/11/2023 JOHN MADER ENTERPRISES INC	205417	5,303.20	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 JOHN MADER ENTERPRISES INC	205417	707.84	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 JOHN MADER ENTERPRISES INC	205417	707.84	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 9,946.62		
4/11/2023 BARBARA O JOHNSON	205418		DUES AND MEMBERSHIPS	TRAVEL REIMBURSEMENT
		\$ 479.56		
		÷ 10.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	NEWARK ELECTRONICS	205419		ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
			\$ 283.92		
4/11/2023	RAY LEPAR PRINTING	205421		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 245.61		
4/11/2023	WELLS & WATER SYSTEMS INC	205422		EMERGENCY MAINT AND REPAIR	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3.922.50		
4/11/2023	HARTS ELECTRICAL INC	205423		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	HARTS ELECTRICAL INC	205423		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HARTS ELECTRICAL INC	205423		R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HARTS ELECTRICAL INC	205423		OTHER EQUIP REPAIRS AND MAINTENANCE	NEW ELECTRICAL SERVICES IN MSTU AREA
	HARTS ELECTRICAL INC	205423		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 84,958.34		
4/11/2023	SUNBELT RENTALS	205424		RENT EQUIPMENT	RENTAL SMALL EQUIPMENT FOR ROADWAYS REPAIRS.
			\$ 670.00		
4/11/2023	GLORIA HERRERA	205425	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	GRANT TRAINING NEEDED
			\$ 15.00		
4/11/2023	CAROLINE SOTO	205426		OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	EMPLOYEE KNOWLEDGE DEVELOPMENT
			\$ 15.00		
4/11/2023	EARTH NETWORKS INC	205427		MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - WEATHER MONITORING CAMERA
		İ	\$ 3,320.00		
4/11/2023	AIRGAS INC	205428		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	205428		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	205428	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/11/2023	AIRGAS INC	205428	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/11/2023	AIRGAS INC	205428	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 308.00		
4/11/2023	BLACK & VEATCH CORPORATION	205429	33,121.44	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 33,121.44		
4/11/2023	CENTURYLINK	205430	144.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 144.58		
4/11/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	205431	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
4/11/2023	CINTAS CORPORATION	205432	16.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	205432		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		205432		CLOTHING AND UNIFORM RENTAL	
		205432		CLOTHING AND UNIFORM RENTAL	
		205432		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		205432		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		205432		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		205432		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION CINTAS CORPORATION	205432 205432		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS. TO PROVIDE UNIFORM SERVICES TO METERS.
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM SERVICES TO METERS. PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMIS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMIS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMIS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
	CINTAS CORPORATION	205432		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	205432		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
		200702	07.04		

4/11/2023 CINTAS CORPORATION 205432 2.34 CLOTHING AND UNIFORM RENTAL PROVIDE STAI 4/11/2023 CINTAS CORPORATION 205432 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR 4/11/2023 CINTAS CORPORATION 205432 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR 4/11/2023 CINTAS CORPORATION 205432 21.87 CLOTHING AND UNIFORM RENTAL NEEDED FOR 4/11/2023 CINTAS CORPORATION 205432 45.92 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	Public Purpose or Invoice Description PPLIES FOR SPORTS COMPLEX NDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF RMS FOR PERSONNEL SAFETY
4/11/2023 CINTAS CORPORATION 205432 2.34 CLOTHING AND UNIFORM RENTAL PROVIDE STAI 4/11/2023 CINTAS CORPORATION 205432 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR 4/11/2023 CINTAS CORPORATION 205432 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR 4/11/2023 CINTAS CORPORATION 205432 21.87 CLOTHING AND UNIFORM RENTAL NEEDED FOR 4/11/2023 CINTAS CORPORATION 205432 45.92 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023 CINTAS CORPORATION 205432 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR 4/11/2023 CINTAS CORPORATION 205432 21.87 CLOTHING AND UNIFORM RENTAL NEEDED FOR 4/11/2023 CINTAS CORPORATION 205432 21.87 CLOTHING AND UNIFORM RENTAL NEEDED FOR 4/11/2023 CINTAS CORPORATION 205432 45.92 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	
4/11/2023 CINTAS CORPORATION 205432 21.87 CLOTHING AND UNIFORM RENTAL NEEDED FOR 4/11/2023 CINTAS CORPORATION 205432 45.92 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	
4/11/2023 CINTAS CORPORATION 205432 45.92 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	R EMPLOYEE ID
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	R EMPLOYEE ID
	DENTIFY EMPLOYEES
	R EMPLOYEE ID
	MAINTAIN POTABLE WATER TREATMENT PLANT
	MAINTAIN WASTEWATER TREATMENT PLANT
	MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 CINTAS CORPORATION 205432 24.87 CLOTHING AND UNIFORM RENTAL PROVIDE STAL	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023 CINTAS CORPORATION 205432 49.79 CLOTHING AND UNIFORM RENTAL NEEDED TO IE	DENTIFY EMPLOYEES
4/11/2023 CINTAS CORPORATION 205432 34.62 CLOTHING AND UNIFORM RENTAL FLEET UNIFOF	RMS FOR PERSONNEL SAFETY
4/11/2023 CINTAS CORPORATION 205432 40.04 CLOTHING AND UNIFORM RENTAL FLEET UNIFOF	RMS FOR PERSONNEL SAFETY
4/11/2023 CINTAS CORPORATION 205432 303.14 CLOTHING AND UNIFORM RENTAL MAINTAIN INST	STRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023 CINTAS CORPORATION 205432 262.37 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR	RMS FOR PERSONNEL SAFETY
	R EMPLOYEE ID
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	OR ROAD MAINT CREWS
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	OR SPORTS COMPLEX STAFF
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	DENTIFY EMPLOYEES
	ACCELERATOR SUPPLIES
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	RMS FOR PERSONNEL SAFETY
	RMS FOR PERSONNEL SAFETY
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
4/11/2023 CINTAS CORPORATION 205432 264.02 CLOTHING AND UNIFORM RENTAL FLEET UNIFOF	RMS FOR PERSONNEL SAFETY
4/11/2023 CINTAS CORPORATION 205432 40.04 CLOTHING AND UNIFORM RENTAL FLEET UNIFOR	RMS FOR PERSONNEL SAFETY
	RMS FOR PERSONNEL SAFETY
4/11/2023 CINTAS CORPORATION 205432 11.48 CLOTHING AND UNIFORM RENTAL NEEDED TO ID	DENTIFY EMPLOYEES
	RMS FOR PERSONNEL SAFETY
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	DENTIFY EMPLOYEES
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	DENTIFY EMPLOYEES
	S AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ACCELERATOR SUPPLIES
4/11/2023 CINTAS CORPORATION 205432 17.40 OTHER CONTRACTUAL SERVICES IMMOKALEE A	ACCELERATOR SUPPLIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
CII Date	Fayee	CHECK	\$ 12,657.38	G/L Description	Public Purpose or Invoice Description
4/11/2022	THE PITNEY BOWES BANK INC	205433		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/11/2023	THE PITNET DOWES DAINK INC	205433	\$ 758.43		SUPPORT SERVICE DELIVERT
4/11/2022	SEAL ANALYTICAL INC	205434		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
4/11/2023		205434	\$ 283.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
4/44/0000		005405			
4/11/2023	XYLEM WATER SOLUTIONS USA INC	205435		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		005400	\$ 36,999.00		
4/11/2023	IFAS ANALYTICAL SERVICE LABORATORIE	205436		OTHER CONTRACTUAL SERVICES	VERIFY THAT THE SOIL MEETS THE SPEC. REQUIRED FOR LANDSCAPE
			\$ 88.00		
4/11/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	205437		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	479.17	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	204.84	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	(1.62)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	428.27	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	(4.94)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	205438		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON FRODUCTS INC	203430	\$ 6,104.19	OTTER OF ERATING SOFFEIES	
4/11/2023	SUBURBAN PROPANE LP	205439		GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2023	SOBORDAN FROFANE EF	200409		GAS SERVICE	OF ERATION OF THE FOBLIC SALETT RADIO STOTEM
4/44/0000	UNIVERSITY ENTERPRISES INC	205440		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/11/2023	UNIVERSITY ENTERPRISES INC	205440		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 100.00		
4/11/2023	LAWRENCE S GENDZIER	205441		OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 300.00		
	LEESAR INC	205442		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	205442		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	205442		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	205442		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/11/2023	LEESAR INC	205442		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,729.98		
	INTERCEPT OF FLORIDA INC	205443		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
4/11/2023	INTERCEPT OF FLORIDA INC	205443	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
4/11/2023	INTERCEPT OF FLORIDA INC	205443	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
4/11/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205444	2,176.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,176.00		
4/11/2023	WASTE PRO OF FLORIDA INC	205445	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE PRO OF FLORIDA INC	205445		TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 246.08		
4/11/2023	SUPERIOR CONTRACTING &	205446		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	205446		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	205446		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/11/2023		200440	\$ 4,346.42		
4/11/2023	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	87.46	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
4/11/2023 SUNSHINE LUBES LLC	205447	83.55 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	43.51 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	87.46 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	44.63 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	126.31 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	126.31 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	46.30 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447 205447	53.57 FLEET R AND M OUTSIDE VENDORS 49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC 4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS 47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	46.30 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	44.63 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	53.57 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	57.48 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	43.51 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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4/11/2023 SUNSHINE LUBES LLC	205447	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	126.31 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	45.19 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	76.28 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	43.51 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447	43.51 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	205447		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 SUNSHINE LUBES LLC	200447	\$ 5.296.63	FLEET R AND M OUTSIDE VENDORS	
4/11/2023 FPL ASSIST	205516		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
4/11/2023 FFL A33131	205510		PROGRAW ASSISTANCE TO INDIVIDUALS	FROVIDING GRAINT FUNDED SERVICES TO SERVICES
4/11/2023 NEXAIR, LLC	205448		MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
4/11/2023 INEAMIN, LLO	200440	\$ 51.99		
4/11/2023 MAINSCAPE INC	205449		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
	205449	9,864.28 \$ 9,864.28		
	205450		OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT TO MAINTAIN COLLIER COUNTY ASSETS
4/11/2023 RIDGE EQUIPMENT CO INC.	205450	\$ 3,390.00		
	005454			
4/11/2023 SIGNS IN ONE DAY OF SW FL INC	205451		MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
	205452	\$ 185.00		
4/11/2023 SUMMIT BROADBAND INC	205452		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
	005547	\$ 592.55	COMMUNICATION EQUIP RM OUTSIDE VENDORS	
4/11/2023 VERIZON CONNECT NWF INC	205517		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	005540	\$ 308.80		
4/11/2023 VERIZON CONNECT NWF INC	205518		MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
4/11/2023 VERIZON CONNECT NWF INC	205519		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 VERIZON CONNECT NWF INC	205519	\$ 631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
4/11/2023 INDEPENDENT HARDWARE INC	205453		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	205453			
4/11/2023 INDEPENDENT HARDWARE INC	200403	\$ 876.54	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRIMCO INC	205454		OTHER MACHINERY AND EQUIPMENT	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
4/11/2023 GRIMCO INC 4/11/2023 GRIMCO INC	205454		OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
4/11/2023 GRIMCO INC 4/11/2023 GRIMCO INC	205454		POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
4/11/2023 GRIMCO INC	200404	\$ 7,294.42	FOSTAGE FREIGHT AND OFS	FRODUCE ROADWAT SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETT
4/11/2023 US ECOLOGY TAMPA INC	205455		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
4/11/2023 03 ECOLOGIT TAMIFA INC	200400	\$ 12,299.59	OTHER CONTRACTOAL SERVICES	FROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
4/11/2023 JAMIE A NARA	205456	. ,	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	200400	\$ 726.70		
4/11/2023 PETER M HEANEY	205457		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	200407	\$ 345.80		
4/11/2023 LEFORT NORTH AMERICA LLC	205458	+	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPACTOR AT THE RECYCLING CENTER
	200400	\$ 660.00		
4/11/2023 SOLITUDE LAKE MANAGEMENT LLC	205459		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023 SOLITUDE LAKE MANAGEMENT LLC 4/11/2023 SOLITUDE LAKE MANAGEMENT LLC	205459		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023 SOLITUDE LAKE MANAGEMENT LLC 4/11/2023 SOLITUDE LAKE MANAGEMENT LLC	205459		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023 SOLITUDE LAKE MANAGEMENT LLC	205459		POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	200409	\$ 1,800.81		
4/11/2023 CHEM-AQUA INC	205460		WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
	200400	\$ 3,500.00		
4/11/2023 AZTECA SYSTEMS HOLDINGS LLC	205461		COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
	200401	\$ 106,950.00		
4/11/2023 ENVIRONMENTAL PRODUCTS GROUP INC	205462		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	200402	\$ 209.92		
	205462			CON OEM & AFTERMARKET DARTS \$10,000
4/11/2023 TPH HOLDINGS LLC 4/11/2023 TPH HOLDINGS LLC	205463 205463		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000 CON OEM & AFTERMARKET PARTS \$10,000
	200400	00.09		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TPH HOLDINGS LLC	205463		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
				FLEET R AND M INVENTORY	
	TPH HOLDINGS LLC	205463			CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	205463		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	205463		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	205463		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 438.87		
4/11/2023	ECOLAB INC	205464	170.81	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 170.81		
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465			
	R&N LAWN MAINTENANCE INC.	205465		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	205465		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	Ran LAWIN MAINTENANCE INC.	200400	\$ 21,711.50		
4/11/2022	E&F SEPTIC TANK INC	205466		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
4/11/2023	E&F SEFTIC TAINK INC	200400	\$ 230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO INC FOR PROPER DISPOSAL
4/44/0000		005407			
	AIRGAS NATIONAL CARBONATION	205467		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	AIRGAS NATIONAL CARBONATION	205467		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/11/2023	AIRGAS NATIONAL CARBONATION	205467		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 598.46		
4/11/2023	DESK SPINCO INC	205520		OTHER MISCELLANEOUS SERVICES	ADVERTISING OF THE SURPLUS PROPERTIES
			\$ 462.00		
4/11/2023	WINDSTREAM	205468		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 264.70		
4/11/2023	FLORIDA ALL BATTERY SYSTEMS, LLC	205469	5,242.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/11/2023	FLORIDA ALL BATTERY SYSTEMS, LLC	205469	275.00	OTHER OPERATING SUPPLIES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 5,517.00		
4/11/2023	WATER RESOURCES MANAGEMENT ASSOCIAT	205470		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
	WATER RESOURCES MANAGEMENT ASSOCIAT	205470		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 7,850.60		
4/11/2023	ADVANCED DATA SOLUTIONS, INC	205471		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
-1/11/2020		200411	\$ 7,419.02		
4/11/2022	NCH HEALTHCARE SYSTEM INC	205472		RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
4/11/2023		200412	\$ 1.648.00		
4/11/2022	22ND CENTURY TECHNOLOGIES INC	205473		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	22ND CENTURY TECHNOLOGIES INC	205473		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2023	22ND CENTURY TECHNOLOGIES INC	205473		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
414 / 1997 -		005 15 1	\$ 4,310.97		
4/11/2023	EXPRESS SERVICES INC	205474		OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 284.70		
	WATTS REGULATOR COMPANY	205475		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/11/2023	WATTS REGULATOR COMPANY	205475		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 496.18		
4/11/2023	COASTAL WASTE & RECYCLING	205476	193.97	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 250 PATRIOT

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 4707 GOLDEN GATE
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 112 SOUTH 1ST
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2373 HORSESHOE
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 990 N BARFIELD
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2885 COUNTY BARN
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2885 COUNTY BARN
4/11/2023 COASTAL WASTE & F		205476		TRASH AND GARBAGE DISPOSAL	3/28/23 2885 COUNTY BARN
4/11/2023 COASTAL WASTE & P	RECTCLING	205476	\$ 2,265.71	TRASH AND GARDAGE DISPOSAL	3/20/23 2003 COUNTE DARN
4/11/2023 MARCO PROMOTION		205477		OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
4/11/2023 MARCO PROMOTION 4/11/2023 MARCO PROMOTION		205477		POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
4/11/2023 MARCO FROMOTION	AL FRODUCTS	200477	\$ 2.916.39	FOSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
4/11/2023 ECOLANE USA INC		205478		OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
4/11/2023 ECOLANE USA INC		205476	\$ 36,600.00		PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
	DEE EXDEDT COMPANY	005470			
4/11/2023 THE FA BARTLETT TH		205479		OTHER CONTRACTUAL SERVICES	TREE MAINTENANCE RADIO ROAD MSTU
4/11/2023 THE FA BARTLETT TF	REE EXPERT COMPANY	205479		TREE TRIMMING	NEEDED FOR BEAUTIFICATION AND SAFETY
			\$ 14,820.00		
4/11/2023 ROUTEWARE INC		205480		COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 6,312.60		
4/11/2023 WRIGHT NATIONAL F	LOOD INSURANCE COM	205481		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,865.00		
4/11/2023 REDVECTOR.COM LL	_C	205482		COMPUTER SOFTWARE	OPERATIONAL TOOL TO IMPROVE RISK MANAGEMENT PROCESSES.
			\$ 35,020.00		
4/11/2023 PLAYEASY		205483		DUES AND MEMBERSHIPS	DESTINATION SUBSCRIPTION TO PROMOTE TOURISM IN CC
			\$ 3,995.00		
4/11/2023 DIRECTV LLC		205484	64.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023 DIRECTV LLC		205484	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 278.99		
4/11/2023 ALFRED BENESCH &	COMPANY	205485	3,596.00	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
4/11/2023 ALFRED BENESCH &	COMPANY	205485	3,670.25	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
4/11/2023 ALFRED BENESCH &		205485		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023 ALI NED DENEOGITA		200400	\$ 32,025.84		
4/11/2023 AED BRANDS LLC		205486		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE AND SAFETY EQUIPMENT
4/11/2023 AED BRANDS LLC		200400	\$ 7,475.00	AED EXTERINAL DEFIBRILLATOR EMERGENCT CALL BOXES	
4/11/2023 LISA BARFIELD		205497		DUES AND MEMBERSHIPS	MEMBERSHIP TO ASSIST WITH JOB FOR CC
4/11/2023 LISA DARFIELD		205487	\$ 1,338.00		
4/11/2023 DEANGELO CONTRA		205488			
4/11/2023 DEANGELO CONTRA	UTING SERVICES LLC	200400		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	COBD	205400	\$ 10,470.00	EDELICUT.	
4/11/2023 VOLITION CONTROLS		205489		FREIGHT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023 VOLITION CONTROLS	5 CURP	205489		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		005400	\$ 613.00		
4/11/2023 BETA ANALYTIC INC		205490		OTHER CONTRACTUAL SERVICES	TO PROVIDE SAFE ENVIRONMENT FOR COUNTY RESIDENTS
			\$ 247.50		
4/11/2023 KEETON INDUSTRIES		205491		OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
4/11/2023 KEETON INDUSTRIES	SINC	205491		POSTAGE FREIGHT AND UPS	PUBLIC HEALTH
			\$ 829.75		
4/11/2023 PEDRO'S MARTIAL AR	RTS SCHOOL/JUDO/MM	205492		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 507.00		
4/11/2023 HBSS CONNECT COF	RP	205493	2,633.37	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIV. W/DISABILITIES
			\$ 2,633.37		
4/11/2023 MASCAP DEALIER HO	OLDINGS LLC	205494	156.55	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
4/11/2023 MASCAP DEALIER HO	OLDINGS LLC	205494	153.64	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 310.19		
4/11/2023 RELADYNE FLORIDA	LLC	205495	747.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 RELADYNE FLORIDA		205495		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	-				

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Date		Chiefen	\$ 921.30		
4/11/2023	ERLA INC	205496	+	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
4/11/2023		203430	\$ 546.25		
4/11/2023	VALIENTE BUILDERS LLC	205497		OTHER CONTRACTUAL SERVICES	REPAIRS OF OUTFIELD NETTING FOR PUBLIC SAFETY
4/11/2020		200401	\$ 9,000.00		
4/11/2023	HUMAN EXCELSIOR LLC	205498		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
4/11/2023	TIOMAN EXCLESION LEC	203490	\$ 1,575.00		
4/11/2023	DELTA CONSULTING GROUP INC	205499		LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
4/11/2023	DEETA CONSOLTING GROOP INC	203499	\$ 640.00	LEGALTLES	
4/11/2022	JOHN TO GO FL LLC	205500		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
4/11/2023	JOHN TO GO PE LEC	205500	\$ 4,325.00	OTHER CONTRACTOAL SERVICES	COLLIER COUNTY - FORTABLE RESTROOM
4/11/2022	PYE-BARKER PARENT LLC	205501		MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	PTE-DARKER PARENT LLG	205501	\$ 116.50	MEDICAL SUPPLIES	FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2022		205502		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
	EQUIFAX WORKFORCE SOLUTIONS LLC				
	EQUIFAX WORKFORCE SOLUTIONS LLC	205502		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
	EQUIFAX WORKFORCE SOLUTIONS LLC	205502		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
	EQUIFAX WORKFORCE SOLUTIONS LLC	205502		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
414 4 19 9 7 -		007700	\$ 718.93		
4/11/2023	MANDY MOJICA	205503		PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 79.00		
4/11/2023	IRMA JIMENEZ	205504		PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 79.00		
4/11/2023	IMPERIAL BAG & PAPER CO LLC	205505		OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS CLEAN
			\$ 10,152.96		
4/11/2023	Barreras Painting & Pressure	205506	1,375.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,375.51		
4/11/2023	Cheffy Passidomo, PA	205507	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/11/2023	Cheffy Passidomo, PA	205507	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/11/2023	Mitchell and Stark	205508	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,550.00		
4/11/2023	Sephra Peters or Elaine Peters	205509	268.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO PASSENGER
			\$ 268.00		
4/11/2023	Southern Underground Installations	205510	1,323.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,323.91		
4/11/2023	AGNOLI BARBER & BRUNDAGE INC	ACH11		ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 476.00		
4/11/2023	AIM ENGINEERING & SURVEYING INC	ACH11	10.546.25	ENGINEERING FEES	DESIGN SVC REQ TO DO CONSTRUCTION
		-	\$ 10.546.25		
4/11/2023	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH11	12.332.37	ASPHALT AND COLD MIX	PUBLIC SAFETY AND MAINTENANCE OF COUNTY ASSETS
			\$ 12,332.37		
4/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13.337.28		
4/11/2023	AIRBUS HELICOPTERS INC	ACH11		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 13.58		
4/11/2023	B&I CONTRACTORS INC	ACH11		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 30.00		
4/11/2023	CARTER FENCE COMPANY INC	ACH11		FENCING MAINTENANCE	NEEDED FOR SAFETY
	CARTER FENCE COMPANY INC	ACH11		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
7/11/2023		AUTT	\$ 28,520.00		
4/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH11		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
	COLLIER COUNTY SHERIFFS OFFICE	ACH11		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/11/2023	OULLILIN OUDINT T STILLINFTS OFFICE		\$ 4,161.27		
4/11/20000		ACUIA			
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
		ACH11		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
4/11/2023	DT WATER CORP	ACH11	104.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF

411022011 WATER CORP AD111 200 OFFICE SUPPLIES GAMERAL DENNING WATER POR STAFF 41102201 WATER CORP AD111 400 OFFICE SUPPLIES GAMERAL DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 600 OFFICE SUPPLIES GAMERAL DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 800 OFFICE SUPPLIES GAMERAL DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 800 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 800 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 800 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OF WATER CORP AD111 800 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OFFICE SUPPLIES CORPA AD111 200 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OFFICE SUPPLIES CORPA AD111 200 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OFFICE SUPPLIES CORPA AD111 200 OFFICE SUPPLIES CORPA DENNING WATER POR STAFF 4110220 OFFICE SUPPLIES CORPA AD111 200 OFFICE SUPPLIES DENNING WATER POR STAFF 4110220 OFFI	4/11/2023		ACH11	104.20	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
E1102020 TWATE COBP ACH1 49:0 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:2 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:2 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:2 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:2 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:3 OPENES SUPPLIES GENERAL DRAKKON VATER FOR STAFE E1102020 TWATER CORP ACH1 43:3 OPENES SUPPLIES GENERAL DRAKON VATER FOR STAFE E110202 FATER CORP ACH1 43:3 OPENES SUPPLIES GENERAL DRAKON VATER FOR STAFE E110202 FATER AUXAMITA WASTEWATER COLLECTIONS SYSTEM DPENES SUPPLIES GENERAL DRAKON VATER FOR STAFE DRAKON VATER FOR STAFE E110202 FATER AUXAMITA WASTEWATER COLLECTIONS SYSTEM DPENES SUPPLIES TO COMPARIA MAJ DRAKON VASTEWATER COLLECTIONS SYSTEM DRAKON VASTEWATER COLLECTIONS SYSTEM E110202 FATER AUXAMITA WASTEWATER CORP ACH1 23:8 SUPPLIES FORMER	4/11/2023	DT WATER CORP	ACH11	22.68	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
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4/11/2023 JSFM INC ACH11 1.451.20 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	4/11/2023	JM TODD COMPANY	ACH11		LEASE EQUIPMENT	OFFICE COPIER
4/11/2023 JSFM INC ACH11 238.52 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	4/11/2023	JSFM INC	ACH11	1,451.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4/11/2023	JSFM INC	ACH11	238.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

G/L Description

91.82 OFFICE SUPPLIES GENERAL 19.00 OFFICE SUPPLIES GENERAL

104.20 OFFICE SUPPLIES GENERAL

 Cir Date

 4/11/2023
 DT WATER CORP

 4/11/2023
 DT WATER CORP

 4/11/2023
 DT WATER CORP

Payee

Check

ACH11 ACH11

ACH11

Amt

Public Purpose or Invoice Description

DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF PROVIDE DRINKING WATER TO EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cil Date	Fayee	CHECK	\$ 1.689.72	G/L Description	
4/11/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH11		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	KOMLINE SANDERSON ENGINEERING CORP	ACH11		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	ROMILINE SANDERSON ENGINEERING CORP	ACHTT	\$ 1.508.82	FOSTAGE FREIGHT AND OFS	
4/11/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACHII	\$ 49,730.00	OTHER CONTRACTORE SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTORE
4/11/2022		ACH11	,		
4/11/2023	PATS PUMP & BLOWER LLC	АСПП	\$ 1,256,43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2022	PELUSO MOVERS INC	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
		ACH11 ACH11		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
	PELUSO MOVERS INC			STORAGE RENTAL	
	PELUSO MOVERS INC	ACH11			STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/11/2023	PELUSO MOVERS INC	ACH11		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/44/0000		1.0114.4	\$ 670.00		
	Q GRADY MINOR & ASSOCIATES PA	ACH11		ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
4/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,807.00		
	QUALITY ENTERPRISES USA INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	QUALITY ENTERPRISES USA INC	ACH11	()	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 87,421.93		
4/11/2023	SAFETY PRODUCTS INC	ACH11		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12.72		
	WESTVIEW CORP INC	ACH11		CLOTHING AND UNIFORM PURCHASES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	WESTVIEW CORP INC	ACH11		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
4/11/2023	WESTVIEW CORP INC	ACH11	1,450.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR DAS STAFF
			\$ 2,447.02		
4/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	25.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 25.99		
4/11/2023	VICS BOOT & SHOE INC	ACH11	1,866.99	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/11/2023	VICS BOOT & SHOE INC	ACH11	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/11/2023	VICS BOOT & SHOE INC	ACH11	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/11/2023	VICS BOOT & SHOE INC	ACH11	218.93	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
			\$ 2,434.25		
4/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	91,468.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	96,183.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 187,652.31		
4/11/2023	CREATIVE BUS SALES INC	ACH11	1,106.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,106.36		
4/11/2023	BRENNTAG MID SOUTH INC	ACH11	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	211.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	RUSH MESSENGER SERVICE WEST INC	ACH11	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,345.50		
4/11/2023	CDW LLC	ACH11		MINOR OPERATING EQUIPMENT	NETWORK HARDWARE FOR BLUE CALL BOX TO SECURE BUILDING
			\$ 1,442.28		
4/11/2023	FERGUSON ENTERPRISES LLC	ACH11		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH11		OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
			\$ 3,339.42		
4/11/2023	DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11 ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTORE
	DOUGLAS N HIGGINS INC	ACH11 ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTORE
	DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH11 ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023			172,541.00		INAINTAIN AND REFLACE WATER / WASTEWATER INFRASTRUCTURE

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023 DOUGLAS N HIGGINS INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	ACIIII	\$ 1,207,393.62	OTHER CONTRACTORE SERVICES	
4/11/2023 HOLE MONTES INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	Aditit	\$ 2,233.00		
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	
4/11/2023 TAMIAMI FORD INC	ACH11 ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11 ACH11		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023 TAMIAMI FORD INC	ACH11 ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ACTIT			
4/11/2023 DIRECT IMPRESSIONS INC	ACH11	\$ 2,381.36 165.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023 DIRECT IMPRESSIONS INC	ACH11 ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023 DIRECT IMPRESSIONS INC			PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023 DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
	1.01111	\$ 385.00		
4/11/2023 DAVID CHALICK	ACH11		MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS
		\$ 44.22		
4/11/2023 CITY OF NAPLES	ACH11		RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
4/11/2023 CITY OF NAPLES	ACH11		RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
	1.01111	\$ 2,150.00		
4/11/2023 DAN SUMMERS	ACH11		OUT OF COUNTY TRAVEL REGULAR BUSINESS	MEETING TO DISCUSS PUBLIC SAFETY ISSUES
		\$ 120.00		
4/11/2023 WESCO TURF INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 WESCO TURF INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 601.42		
4/11/2023 HACH COMPANY	ACH11		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023 HACH COMPANY	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/11/2023 HACH COMPANY	ACH11		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		\$ 1,811.77		
4/11/2023 PARADISE ADVERTISING & MARKETING IN	ACH11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$ 38,084.25		
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		LIGHTING MAINTENANCE	DECORATIVE LIGHTING IN THE MSTU
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/11/2023 GRAYBAR ELECTRIC COMPANY INC	ACH11		OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
		\$ 13,610.33		
4/11/2023 COMCAST	ACH11		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023 COMCAST	ACH11		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023 COMCAST	ACH11		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023 COMCAST	ACH11		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023 COMCAST	ACH11	208.07	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
4/11/2023 COMCAST	ACH11	296.70 CABLE TV / INTERNET	CABLE TV FOR BUSINESS
4/11/2023 COMCAST	ACH11	328.06 CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
4/11/2023 COMCAST	ACH11	355.70 CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
		\$ 1,737.43	
4/11/2023 CAROLLO ENGINEERS INC	ACH11	493.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 CAROLLO ENGINEERS INC	ACH11	493.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 CAROLLO ENGINEERS INC	ACH11	4,069.84 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 CAROLLO ENGINEERS INC	ACH11	2,076.45 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 CAROLLO ENGINEERS INC	ACH11	32.15 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 CAROLLO ENGINEERS INC	ACH11	32.15 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 7,196.59	
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	400.52 MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	17.74 OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	134.20 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	1,667.85 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	93.38 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	ACH11	348.16 PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/11/2023 GRAINGER INDUSTRIAL SUPPLY 4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	1,272.34 OTHER CONTRACTUAL SERVICES 712.98 ELECTRICAL SUPPLIER	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY 4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	145.15 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY 4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	107.88 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	198.53 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	650.88 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	75.84 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	113.90 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	15.70 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	168.86 SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	818.19 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	94.60 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	36.30 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	1,761.00 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	858.38 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	633.60 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	76.26 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	14.62 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	114.54 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	177.80 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	68.48 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	4.54 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	633.24 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	633.24 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	79.32 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY 4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	39.84 OTHER OPERATING SUPPLIES	MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/11/2023 GRAINGER INDUSTRIAL SUPPLY 4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	306.18 MINOR OPERATING EQUIPMENT 119.50 LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11	507.63 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	382.44 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	45.62 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	84.40 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	58.48 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	55.12 PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	66.30 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	116.77 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	197.85 LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	256.91 OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	442.50 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 GRAINGER INDUSTRIAL SUPPLY	ACH11	634.16 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 15,441.72	
4/11/2023 ASHBRITT INC	ACH11	1,414,477.32 COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/11/2023 ASHBRITT INC	ACH11	10,620.00 COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/11/2023 ASHBRITT INC	ACH11	900.00 COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/11/2023 ASHBRITT INC	ACH11	675.00 COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
		\$ 1,426,672.32	

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023 FISHER SCIENTIFIC	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/11/2023 FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/11/2023 FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11 ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11 ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACH11 ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023 FISHER SCIENTIFIC	ACHIT	\$ 3,403,85	OTHER CONTRACTOAL SERVICES	HEALTH AND SAFETT FOR WATER QUALITY
4/11/2023 POWERSECURE SERVICE INC	ACH11	,	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023 POWERSECURE SERVICE INC	ACH11		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023 POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023 POWERSECURE SERVICE INC	ACH11		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$ 9,477.52		
4/11/2023 VARSITY BRANDS HOLDING CO INC	ACH11		OTHER OPERATING SUPPLIES	NEEDED TO REPLACE BROKEN EQUIPMENT
		\$ 1,030.38		
4/11/2023 MARCO OFFICE SUPPLY	ACH11		MINOR OFFICE FURNITURE	OFFICE CHAIRS FOR COUNTY BUSINESS
		\$ 311.23		
4/11/2023 BAKER & TAYLOR ENTERTAINMENT	ACH11	651.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/11/2023 BAKER & TAYLOR ENTERTAINMENT	ACH11	45.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/11/2023 BAKER & TAYLOR ENTERTAINMENT	ACH11	970.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 1,667.09		
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11	53.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11	182.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	//0/111	\$ 1,563.94		
4/11/2023 CHE&G INC	ACH11		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/11/2023 CHE&G INC	ACH11		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/11/2023 CHE&G INC	ACH11		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
	AUTT	\$ 1,226.83		
4/11/2023 TETRA TECH INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023 TETRA TECH INC	ACH11 ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	AUTTI	\$ 4,406.00		
4/11/2023 TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/11/2023 TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/11/2023 TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
	A (1111	\$ 1,253.54		
4/11/2023 N. HARRIS COMPUTER CORPORATION	ACH11		COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023 N. HARRIS COMPUTER CORPORATION	ACH11		COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 2,960.00		
4/11/2023 FIRST HOSPITAL LABORATORIES, INC	ACH11		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
4/11/2023 FIRST HOSPITAL LABORATORIES, INC	ACH11		MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
4/11/2023 FIRST HOSPITAL LABORATORIES, INC	ACH11		MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
4/11/2023 FIRST HOSPITAL LABORATORIES, INC	ACH11		MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
		\$ 1,449.00		
4/11/2023 REXEL USA INC	ACH11	421.44	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
4/11/2023 REXEL USA INC	ACH11		ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
4/11/2023 REXEL USA INC	ACH11		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
4/11/2023 REXEL USA INC	ACH11	927.97 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 2.295.71	
4/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	9,664.22 OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
		\$ 9,664.22	
4/11/2023 TROPIC GYM TECH LLC	ACH11	250.00 OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
	Aoiiii	\$ 250.00	
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,169.18 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	646.47 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	88.00 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	558.14 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	441.61 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	184.55 ACCOUNTS RECEIVABLE	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	184.56 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	184.56 TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	471.48 TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	331.64 TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	577.75 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	720.89 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	307.54 TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,044.28 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,044.28 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,044.28 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	660.62 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/11/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH11	400.40 TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
		\$ 11,060.23	
4/11/2023 GUARDIAN FUELING TECHNOLOGIES	ACH11	168.00 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		\$ 168.00	
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	125.00 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	57.50 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	544.53 OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	800.00 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	6.95 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	27.00 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	800.00 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/11/2023 VITAL RECORDS HOLDING LLC	ACH11	90.00 OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
		\$ 2,450.98	
4/11/2023 MUNCIE TRANSIT SUPPLY	ACH11	366.76 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 366.76	
4/11/2023 CASTA C MELENDEZ	ACH11	1,032.85 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
		\$ 1,032.85	
4/11/2023 UNITED REFRIGERATION INC	ACH11	845.84 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	120.54 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	130.78 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	141.74 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	64.87 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	38.26 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	96.82 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	82.77 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	109.29 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	247.64 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	16.57 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	1,478.63 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 UNITED REFRIGERATION INC	ACH11	47.67 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	A.G.I.I.I	\$ 3,421.42	
4/11/2023 ACCREDITED LOCK & DOOR HARDWARE	ACH11	7.95 LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023 ACCREDITED LOCK & DOOR HARDWARE	ACH11	796.40 LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	АСПІІ		
	ACUIA	\$ 804.35 402.87 POOKS DUPLICATIONS AND SUBSCRIPTIONS	
4/11/2023 COSTAR REALTY INFORMATION INC	ACH11	403.87 BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
4/11/2023 COSTAR REALTY INFORMATION INC	ACH11	11,832.00 OTHER CONTRACTUAL SERVICES	PROVIDE DESTINATION ANALYSIS AND IMPACT FOR TOURISM IN CC
4/11/2023 COSTAR REALTY INFORMATION INC	ACH11	2,407.50 OTHER CONTRACTUAL SERVICES	PROVIDE DESTINATION ANALYSIS AND IMPACT FOR TOURISM IN CC
		\$ 14,643.37	
4/11/2023 PALMDALE OIL COMPANY	ACH11	1,421.35 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023 PALMDALE OIL COMPANY	ACH11	23,354.49 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	i ayee	Oneck	\$ 24,775.84	O/E Description	
4/11/2023	N. HARRIS COMPUTER CORPORATION	ACH11		COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 4,025.00		
4/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 400.00		
4/11/2023	MATHESON TRI GAS INC	ACH11	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 369.23		
4/11/2023	WEX BANK	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,114.60		
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11 ACH11		OTHER CONTRACTUAL SERVICES	
	WSP USA ENVIRONMENT & INFRASTRUCTUR WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11 ACH11		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	HURRICANE IAN HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11 ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11		ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 94,991.52		
4/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
	JM STEVENS SHREDDING SERVICES INC	ACH11		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
4/11/2023	MWASTE INC	ACH11	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 14.95		
4/11/2023	VISION SERVICE PLAN IC	ACH11	16,612.64	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,612.64		
4/11/2023	CINTAS CORPORATION	ACH11		MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 302.20		
4/11/2023	JUDITH D MURPHY	ACH11		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
4/44/0000		4.0114.4	\$ 360.00		
4/11/2023	US WATER SERVICES CORPORATION	ACH11		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2022	CLAUDIA PAOLA CIANFERO	ACH11	\$ 1,804.28	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	PROMOTE TOURISM IN CC
4/11/2023	CLAUDIA PAOLA CIANFERU	ACHTT	\$ 40.15	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	
4/11/2023	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/11/2023		Aoiiii	\$ 735.00		
4/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/11/2020			\$ 656.03		
4/11/2023	PREFERRED MATERIALS INC	ACH11		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 379.42		
4/11/2023	ENVIRONMENTAL EXPRESS INC	ACH11		OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
4/11/2023	ENVIRONMENTAL EXPRESS INC	ACH11		POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,968.06		
4/11/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11		RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11		IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11		IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
4/11/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11		IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
4/11/0000		A CI 114	\$ 2,212.65		
4/11/2023	IEH AUTO PARTS LLC	ACH11	\$ 12.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	LAGO CONSULTING & SERVICES LLC	ACH11	÷	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW.
4/11/2023		ACITI	18,354.62 \$ 18,354.62		
4/11/2023	REV RTC INC	ACH11		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		1.0/111	\$ 205.72		
4/11/2023	LEO'S SOD, LLC	ACH11		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH11		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
	LEO'S SOD, LLC	ACH11		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH11		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE

Cr DatePayeeCheckAmtG/L Description4/11/2023LEO'S SOD, LLCACH11104.00MAINTENANCE LANDSCAPINGTO MAINTAIN COUNTY ROAD & MAINTENANCE4/11/2023LEO'S SOD, LLCACH11104.00MAINTENANCE LANDSCAPINGTO MAINTAIN COUNTY ROAD & MAINTENANCE4/11/2023ACH11416.00MAINTENANCE LANDSCAPINGTO MAINTAIN COUNTY ROAD & MAINTENANCE4/11/2023RECHTIEN INTERNATIONAL TRUCKS INCACH11629.07Items FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FL4/11/2023SCROWN CASTLE INTERNATIONAL CORPACH11700.00RENT EQUIPMENTOPERATION OF THE PUBLIC SAFETY RADIO SYSTEM4/11/2023CROWN CASTLE INTERNATIONAL CORPACH11700.00RENT EQUIPMENTOPERATION OF THE PUBLIC SAFETY RADIO SYSTEM4/11/2023VICTOR J LATAVISH ARCHITECT PAACH11540.00IMPROVEMENTS GENERALREPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY4/11/2023SEFE INCACH11540.00IMPROVEMENTS GENERALHURRICANE IAN4/11/2023EFE INCACH11164.10FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT4/11/2023SEFE INCACH11164.10FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT4/11/2023SEFE INCACH11164.10FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT4/11/2023SEFE INCACH11164.10FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT4/11/2023SEFE INCACH11164.11FLEET R AND	ET
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4/11/2023 VICTOR J LATAVISH ARCHITECT PA ACH11 540.00 REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY 4/11/2023 EFE INC ACH11 6,555.51 OTHER OPERATING SUPPLIES HURRICANE IAN 4/11/2023 EFE INC ACH11 6,555.51 OTHER OPERATING SUPPLIES HURRICANE IAN 4/11/2023 EFE INC ACH11 15.41.6 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.11 FLEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 49.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
4/11/2023 EFE INC ACH11 6,555.51 OTHER OPERATING SUPPLIES HURRICANE IAN 4/11/2023 EFE INC ACH11 154.16 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 154.16 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.9.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
4/11/2023 EFE INC ACH1 6,555.51 OTHER OPERATING SUPPLIES HURRICANE IAN 4/11/2023 EFE INC ACH1 154.16 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH1 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH1 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH1 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 49.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
4/11/2023 EFE INC ACH11 154.16 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON ACH11 4.9.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
4/11/2023 EFE INC ACH11 4.11 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 4/11/2023 ALAINA JACKSON \$ 6,713.78 4/11/2023 ALAINA JACKSON ACH11 49.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
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4/11/2023 ALAINA JACKSON ACH11 49.36 MILEAGE REIMBURSEMENT REGULAR TO MAINTAIN LIBRARY OPERATIONS 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
\$ 49.36 Maintain Compliance with grant regulations 4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES Maintain Compliance with grant regulations	
4/11/2023 CIVITAS LLC ACH11 600.00 ENVIRONMENTAL CONSULTANT FEES MAINTAIN COMPLIANCE WITH GRANT REGULATIONS	
4/11/2023 CIVITAS LLC ACH11 9,000.00 OTHER CONTRACTUAL SERVICES MAINTAIN COMPLIANCE WITH GRANTOR AGENCY.	
4/11/2023 BLOT ENGINEERING INC ACH11 782.30 ENGINEERING FEES MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT	
4/11/2023 BLOT ENGINEERING INC ACH11 1,428.00 ENGINEERING FEES MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT	
4/11/2023 BLOT ENGINEERING INC ACHI1 1,420.00 ENGINEERING FEES MAINTENANCE/REFAIR OF COUNT ASSETS/EQUIPMENT 4/11/2023 BLOT ENGINEERING INC \$ 2,210.30 \$ 2,210.30 \$ 2,210.30 \$ 3,210.30 <td< td=""><td></td></td<>	
4/11/2023 WATER SCIENCE ASSOCIATES, INC ACH11 2,010.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
4/11/2023 WATER SCIENCE ASSOCIATES, INC ACH1 5,289.11 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
4/11/2023 WATER SCIENCE ASSOCIATES, INC ACH11 10,701.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
\$ 18,000.11	
4/11/2023 BATTERY USA ACH11 403.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FL	ET
<u>\$ 403.50</u>	
4/11/2023 KEYSTAFF INC ACH11 2,016.36 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
4/11/2023 KEYSTAFF INC ACH11 9,100.29 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
4/11/2023 KEYSTAFF INC ACH11 25,152.74 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
4/11/2023 KEYSTAFF INC ACH11 214.12 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
4/11/2023 KEYSTAFF INC ACH11 6,441.40 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
4/11/2023 KEYSTAFF INC ACH11 1,578.60 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
\$ 44,503.51	
4/11/2023 KATTA INFOTEK INC ACH11 907.70 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023 KATTA INFOTEK INC ACH11 864.55 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023 KATTA INFOTEX INC ACH11 915.35 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023 KATTA INFOTEX INC ACH11 915.45 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023 KATTA INFOTEK INC ACH11 839.25 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023/KATTA INFOTEK INC ACH11 940.85 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023/KATTA INFOTEK INC ACH11 1,040.81 COMPUTER SOFTWARE IMPROVING OPERATIONS/EFFICIENCY	
4/11/2023 SPORTS FACILITES MANAGEMENT, LLC ACH11 104,227.61 OTHER CONTRACTUAL SERVICES SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX	
4/11/2023 UNIVERSAL PROTECTION SERVICE, LLC ACH1 1,134.80 SECURITY SERVICES SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY	
4/11/2023 UNIVERSAL PROTECTION SERVICE, LLC ACH11 46.82 OTHER CONTRACTUAL SERVICES MAINTAIN LIBRARY OPERATIONS AND SERVICES	
4/11/2023 UNIVERSAL PROTECTION SERVICE, LLC ACH11 1,149.96 OTHER CONTRACTUAL SERVICES SECURITY GUARD AT SPORTS COMPLEX	
\$ 2,331.58	
4/11/2023 RISK MANAGEMENT ASSOCIATES, INC ACH11 6,250.00 OTHER PROFESSIONAL FEES DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE CO	UNTY
\$ 6,250.00	
4/11/2023 ANDREW MEYER ACH11 54.58 MILEAGE REIMBURSEMENT REGULAR TRAVEL REIMBURSEMENT	
\$ 54.58	
4/11/2023 CLERK OF COURTS WIR11 153.50 CLERKS RECORDING FEES ETC RECORD ORDER FOR GMCD CODE ENFORCEMENT	
\$ 153.50	
4/11/2023 JOHNSON ENGINEERING INC WIR11 2,877.55 ENGINEERING FEES PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACI	Y
4/11/2023 JOHNSON ENGINEERING INC WIR11 11.840.50 ENGINEERING FEES PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACI	
4/11/2023 JOHNSON ENGINEERING INC WIR11 1,489.95 ENGINEERING FEES PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACIT	
4/11/2023 JOHNSON ENGINEERING INC WIR11 1,611.00 OTHER CONTRACTUAL SERVICES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
4/11/2023 CONEX EXHIBITION SERVICES LLC WIR11 11.300.00 REGISTRATION FEES TO PROMOTE TOURISM IN CC	
4/11/2023 CONEX EXHIBITION SERVICES LLC WIRTT 11,300.00 REGISTRATION FEES TO PROMOTE TOURISM IN CC	
4/12/2023 CHASE 205521 1,586.87 DISASTER ASSISTANCE CARES RELIEF	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Dute	i ayoo	oncon	\$ 1.586.87	O/L Description	
4/12/2023	FL-6, INC.	205522		DISASTER ASSISTANCE	CARES RELIEF
1/12/2020	120,110.	200022	\$ 2.005.00		
4/12/2023	KNICKERBOCKER PROPERTIES, INC. XLI	205523		DISASTER ASSISTANCE	CARES RELIEF
			\$ 67.47		
4/12/2023	SPT DOLPHIN WHISTLERS COVE LLC	205524		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
4/12/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	205525		BIG CORKSCREW ISLAND FIRE INSPECTION	MAR 2023 FIRE INSP
			\$ 650.00		
4/12/2023	COLLIER COUNTY HEALTH DEPARTMENT	205529		HEALTH DEPT SEPTIC TANK INSPECTIONS	MAR 2023 TANK INSPECTION
			\$ 26,615.00		
4/12/2023	COLLIER COUNTY TAX COLLECTOR	205530		DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX
			\$ 229.91		
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205531	63.933.76	NORTH COLLIER FIRE IMPACT FEES	MAR 2023 IMPACT FEES/INT
	NORTH COLLIER FIRE CONTROL & RESCUE	205531		OTHER MISCELLANEOUS SERVICES	MAR 2023 IMPACT FEES/INT
			\$ 64,052.57		
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205532		NORTH NAPLES FIRE INSPECTION	MAR 2023 INSPECTION FEES
			\$ 94,865.88		
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205533		NN FIRE PLAN REVIEW	MAR 23 PLAN REVIEW FEES
	NORTH COLLIER FIRE CONTROL & RESCUE	205533		IMMOKALEE FIRE REVIEW	MAR 23 PLAN REVIEW FEES
			\$ 109,384.91		
4/12/2023	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	REPAIR & MAINTAIN COUNTY BUILDING
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICE	HEALTH AND SAFETY FOR CAT PASSENGERS USING TRANSFER STATION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	68,110.10	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA SERVICE PAINTING INC	205526		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	11,089.68	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	8,165.62	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	1,084.84	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	791.64	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING
			\$ 517,361.16		
4/12/2023	IMMOKALEE FIRE CONTROL DISTRICT	205527	8,745.47	IMMOKALEE FIRE INSPECTION	MAR 2023 INSPECTION FEES
4/12/2023	IMMOKALEE FIRE CONTROL DISTRICT	205527	206,743.05	IMMOKALEE FIRE IMPACT FEES	MAR 2023 IMPACT FEES/INT
4/12/2023	IMMOKALEE FIRE CONTROL DISTRICT	205527	384.20	OTHER MISCELLANEOUS SERVICES	MAR 2023 IMPACT FEES/INT
			\$ 215,872.72		
4/12/2023	EBL PARTNERS, LLC	205528	9,962.85	INDOOR AIR QUALITY	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 9,962.85		
	AGNOLI BARBER & BRUNDAGE INC	BCCAC		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
4/12/2023	AGNOLI BARBER & BRUNDAGE INC	BCCAC		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 5,883.00		
4/12/2023	ALLIED UNIVERSAL CORPORATION	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,301.22		
4/12/2023	AIRBUS HELICOPTERS INC	BCCAC		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 7,130.68		
4/12/2023	AZTEK COMMUNICATIONS OF	BCCAC		BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,006.00		
4/12/2023	B&I CONTRACTORS INC	BCCAC		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 631.63		
	VICTORY LAYNE CHEVROLET	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	VICTORY LAYNE CHEVROLET	BCCAC		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	VICTORY LAYNE CHEVROLET	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	VICTORY LAYNE CHEVROLET	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 539.95		
4/12/2023	CARTER FENCE COMPANY INC	BCCAC		FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 6,780.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY PUBLIC SCHOOLS			DUE TO SCHOOL BOARD	MAR 2023 IMPACT FEE
4/12/2020	COLLIEN COONTEN OBEIC CONCOLO		2.005.017.83	DUE TO CONCEL DOARD	MAR 2023 IMPAGT FEE
4/12/2022	COMMERCIAL AIR MANAGEMENT INC	BCCAC		HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023		BUUAU	27,150.00		SOFFEIES TO WAINTAIN & OF EIKATE COONTELT ACIENTES
4/12/2022	COMMUNICATIONS INTERNATIONAL INC	BCCAC	,	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
4/12/2023		BUCAU	284.76	COMMUNICATION EQUIP RM OUTSIDE VENDORS	
4/40/0000	DISTRICT TWENTY MEDICAL EXAMINED	BCCAC			
4/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	BUCAU	83,650.00	MEDICAL EXAMINER OPERATIONS	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
4/10/0000	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		BCCAC		FOOD OPERATING SUPPLIES	
4/12/2023	GA FOOD SERVICES OF PINELLAS COUNTY	BUCAU	2,131.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/40/0000		>			
		BCCAC		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	JM TODD COMPANY	BCCAC		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	BCCAC		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2023	JM TODD COMPANY	BCCAC		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$	373.78		
4/12/2023	JSFM INC	BCCAC		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4140 200		\$	570.19		
4/12/2023	PELUSO MOVERS INC	BCCAC		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
		\$	456.61		
	Q GRADY MINOR & ASSOCIATES PA	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/12/2023	Q GRADY MINOR & ASSOCIATES PA	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		\$	9,230.50		
4/12/2023	QUALITY ENTERPRISES USA INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WATER DISTRIBUTION
		\$	54,153.76		
4/12/2023	THE SHERWIN WILLIAMS COMPANY	BCCAC		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$	75.39		
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SOUTHERN SANITATION INC	BCCAC		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	13,475.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	23,100.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	16,450.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	25,200.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$	193,375.00		
4/12/2023	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	59.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		\$	59.99		
4/12/2023	SUNSHINE ACE HARDWARE INC	BCCAC	45.90	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
4/12/2023	SUNSHINE ACE HARDWARE INC	BCCAC	60.83	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		\$	106.73		
4/12/2023	VICS BOOT & SHOE INC	BCCAC		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
4/12/2023	VICS BOOT & SHOE INC	BCCAC	310.23	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
4/12/2023	VICS BOOT & SHOE INC	BCCAC		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/12/2023	VICS BOOT & SHOE INC	BCCAC		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	BCCAC		PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
4/12/2023	VICS BOOT & SHOE INC	BCCAC	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/12/2023	VICS BOOT & SHOE INC	BCCAC	161.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/12/2023	VICS BOOT & SHOE INC	BCCAC	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
	VICS BOOT & SHOE INC	BCCAC		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
	VICS BOOT & SHOE INC	BCCAC	588.97	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
		\$	3,092.84		
4/12/2023	BRENNTAG MID SOUTH INC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$	23,520.00		
4/12/2023	FERGUSON ENTERPRISES LLC	BCCAC		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	BCCAC		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	BCCAC		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
., .2,2520		\$	30,719,25		
4/12/2023	DOUGLAS N HIGGINS INC	BCCAC		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS IN HIGGINS INC	BCCAC		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2020		200,10	(0,200.00)		

Cir Date 4/12/2023 H	Payee	Check	Amt \$ 62.662.00	G/L Description	Public Purpose or Invoice Description
4/12/2023 +					
1/12/2020	HOLE MONTES INC	BCCAC		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		200/10	\$ 3,829.00		
4/12/2023 T	TAMIAMI FORD INC	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		BCCAC		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		BCCAC		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
4/12/2023 1		DOOAO	\$ 37,353.75		
4/12/2023 V	WESCO TURF INC	BCCAC		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023		DCCAC	\$ 212.08		ITEMS NEEDED TO MAINTAIN COONTTOWNED EQUIPMENT
4/12/2022	MICHELE RYAN	BCCAC		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
4/12/2023		BUCAU	\$ 214.50	OTHER CONTRACTORE SERVICES	CONTRACTUAL SERVICES FOR FROGRAMS AND OR EVENTS
4/12/2022 1		DCCAC			
		BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	BCCAC		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	BCCAC		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2023 F	HACH COMPANY	BCCAC		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		20010	\$ 1,050.83		
	GRAYBAR ELECTRIC COMPANY INC	BCCAC		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	BCCAC		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	BCCAC		ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
	GRAYBAR ELECTRIC COMPANY INC	BCCAC		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC		CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,765.01		
4/12/2023 E	EARTH BALANCE	BCCAC		OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY REPAIR, MAINTAIN, OR IMPROVE
			\$ 18,645.00		
4/12/2023 H	H BARBER & SONS INC	BCCAC	68,919.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY EQUIPMENT TO COASTAL ZONE
			\$ 68,919.00		
4/12/2023 H	HOUSING DEVELOPMENT CORP OF SW FL	BCCAC	908.66	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 908.66		
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	73.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	706.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	554.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,028.15	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,629.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	527.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,004.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		MINOR OFFICE FURNITURE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT POWER SYS
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	BCCAC		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 15,865.10		
4/12/2023	SULPHURIC ACID TRADING CO INC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,266.13		
4/12/2023	GILLIG LLC	BCCAC		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023		BCCAC		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023		BCCAC		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023		BCCAC		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
-, 12/2023		DOORD	\$ 1,766.07		
4/12/2022	FISHER SCIENTIFIC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	BCCAC		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
		BCCAC		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
		BCCAC		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/12/2023 F	FISHER SCIENTIFIC	BCCAC		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 9,437.37		
4/12/2023 F	HEAVY DUTY LIFT & EQUIPMENT INC	BCCAC	3,740.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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	HEAVY DUTY LIFT & EQUIPMENT INC	BCCAC		MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,412.82		
4/12/2023	MARCO OFFICE SUPPLY	BCCAC	3,606.70	MINOR OFFICE FURNITURE	OFFICE CHAIRS FOR COUNTY BUSINESS
			\$ 3,606.70		
4/12/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	6,419.89	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	8,082.62	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	9,466.29	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 23,968.80		
4/12/2023	TETRA TECH INC	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,233.75		
	PIONEER MANUFACTURING COMPANY INC	BCCAC		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
4/12/2023	PIONEER MANUFACTURING COMPANY INC	BCCAC		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 18,787.44		
	REXEL USA INC	BCCAC		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/12/2023	REXEL USA INC	BCCAC		CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 834.94		
4/12/2023	PACE ANALYTICAL SERVICES INC	BCCAC		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/40/0000		DOOAO	\$ 73.35		
4/12/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/40/0000		BCCAC	\$ 8,908.42 22,012,56		
	VITAL RECORDS HOLDING LLC	BCCAC		OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
4/12/2023	VITAL RECORDS HOLDING LLC	BCCAC	455.06 \$ 23,468.62	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
4/12/2022	HARRIS CORP PSPC	BCCAC		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/12/2023	HARRIS CORF FSFC	BUCAU	\$ 34.00	OTHER CONTRACTORE SERVICES	OTHER CONTRACTED SERVICES FORCHASED FORSUANT TO F329.000
4/12/2022	STANTEC CONSULTING SERVICES INC	BCCAC		OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	BCCAC		OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	BCCAC		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
	STANTEC CONSULTING SERVICES INC	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	BCCAC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2023		DOORO	\$ 16.826.00		
4/12/2023	MARIANNE T LORUSSO	BCCAC		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
-4/12/2020		000/10	\$ 682.50		
4/12/2023	A&M PROPERTY MAINTENANCE LLC	BCCAC		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	BCCAC		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	A&M PROPERTY MAINTENANCE LLC	BCCAC		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	A&M PROPERTY MAINTENANCE LLC	BCCAC		LANDSCAPE INCIDENTALS	HURRICANE IAN REPAIRS
			\$ 19,744.95		
4/12/2023	EARLY LEARNING COALITION OF SOUTHWE	BCCAC	9,494.22	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 9,494.22		
4/12/2023	AVAIL TECHNOLOGIES INC	BCCAC	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
4/12/2023	AVAIL TECHNOLOGIES INC	BCCAC	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
4/12/2023	AVAIL TECHNOLOGIES INC	BCCAC	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 17,923.95		
4/12/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	BCCAC		ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 4,138.50		
4/12/2023	LOU HAMMOND & ASSOCIATES INC	BCCAC		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 682.80		
4/12/2023	HONEYWELL INTERNATIONAL INC	BCCAC		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 130.55		
4/12/2023	CINTAS CORPORATION	BCCAC		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/10/00000		DOOLC	\$ 240.00		
4/12/2023	EVOQUA WATER TECHNOLOGIES LLC	BCCAC		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/40/0000		DOCAC	\$ 43,383.60		
	COMPUTERS AT WORK! INC	BCCAC		MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	COMPUTERS AT WORK! INC	BCCAC		MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/40/0000		DCC AC	\$ 4,823.73 5 744.00		
	CARDNO INC	BCCAC		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
		BCCAC		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
4/12/2023	CARDNO INC	BCCAC		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
4/10/0000		PCCAC	\$ 7,896.75 72,870,18		
	GREATER NAPLES FIRE RESCUE DISTRICT GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC		GREATER NAPLES IMPACT FEES OTHER MISCELLANEOUS SERVICES	MAR 2023 IMPACT FEES MAR 2023 IMPACT FEES
4/12/2023	UNEATER MAPLES FIRE RESCUE DISTRICT	DUCAL	137.28	UTHER WIGGELLANEOUS SERVICES	IVIAN 2023 IIVIFAGT FEES

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	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC		GREATER NAPLES INSPECTION FEES	MAR 2023 INSPECTION FEES
			\$ 140,648.38		
4/12/2023	DAVID MASTRANGELO	BCCAC	300.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.00		
4/12/2023	IEH AUTO PARTS LLC	BCCAC	86.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	IEH AUTO PARTS LLC	BCCAC	13.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 99.99		
	EARTH TECH ENTERPRISES INC	BCCAC		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
4/12/2023	EARTH TECH ENTERPRISES INC	BCCAC		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 49,555.00		
4/12/2023	LEO'S SOD, LLC	BCCAC		LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 2,080.00		
4/12/2023	EFE INC	BCCAC		MINOR OPERATING EQUIPMENT	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 2,999.90		
4/12/2023	CAPITAL CONTRACTORS, LLC	BCCAC		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 115,027.67		
4/12/2023	E-SANTOS TREE SERVICE INC	BCCAC		TREE TRIMMING	NEEDED FOR SAFETY
4/40/0000		50040	\$ 18,235.00		
4/12/2023	CIVITAS LLC	BCCAC		ENGINEERING FEES	PROVIDE ENV. ENGINEERING SVCS FOR IMM. SIDEWALK PHASE III
4/40/0000		DO040	\$ 4,500.00		
		BCCAC			PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC KEYSTAFF INC	BCCAC BCCAC		TEMPORARY LABOR TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/12/2023	KEYSTAFF INC	BCCAC	9,338.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	1,188.72	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	KEYSTAFF INC	BCCAC	7,622.44	TEMPORARY LABOR	TEMPORARY LABOR
4/12/2023	KEYSTAFF INC	BCCAC	1,879.51	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	BCCAC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	BCCAC			
4/12/2023	KEYSTAFF INC	BCCAC	132.16	TEMPORARY LABOR	EMPLOYMENT SERVICES

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4/12/2023 KEYSTAFF INC	BCCAC 812.33	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/12/2023 KEYSTAFF INC	BCCAC 1,657.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023 KEYSTAFF INC	BCCAC 711.84	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/12/2023 KEYSTAFF INC	BCCAC 336.30	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/12/2023 KEYSTAFF INC	BCCAC 168.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/12/2023 KEYSTAFF INC	BCCAC 962.16	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/12/2023 KEYSTAFF INC		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023 KEYSTAFF INC		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	\$ 111,840.53		
4/12/2023 UNIVERSAL PROTECTION SERVICE, LLC		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/12/2023 UNIVERSAL PROTECTION SERVICE, LLC		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/12/2023 UNIVERSAL PROTECTION SERVICE, LLC		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	\$ 16,543.77		
4/12/2023 AVFUEL CORP.		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	\$ 27,104.19		
4/12/2023 SYNERGY-CONNECT LLC		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	\$ 5,166.67		
4/12/2023 CLERK OF COURTS		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
	\$ 146.70		
4/12/2023 NAVITUS HEALTH SOLUTIONS LLC		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
4/12/2023 NAVITUS HEALTH SOLUTIONS LLC		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
	\$ 7.03		
	SEMENTS \$ 53,190,553.40		
		2058 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURS	SEMENTS \$ 57,316,706.25		