

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 3/30/2023 - 4/12/2023**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/30/2023	Porter, Wright, Morris & Arthur LLP	205132	86,500.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DPA PROGRAM.
			\$ 86,500.00		
3/30/2023	RANDI SWINDERMAN	205133	500.00	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	712.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 712.00		
3/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30	19,489,566.00	BUDGET TRANSFERS SHERIFF	APRIL 2023 BUDGET PAYMENT
			\$ 19,489,566.00		
3/30/2023	COMMUNICATIONS INTERNATIONAL INC	ACH30	68,250.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
			\$ 68,250.00		
3/30/2023	DAVID B FOX	ACH30	190.13	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 190.13		
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30	1,913.45	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30	254.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30	4,592.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH30	717.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 7,478.15		
3/30/2023	JM TODD COMPANY	ACH30	200.99	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/30/2023	JM TODD COMPANY	ACH30	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/30/2023	JM TODD COMPANY	ACH30	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/30/2023	JM TODD COMPANY	ACH30	34.15	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	57.07	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/30/2023	JM TODD COMPANY	ACH30	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/30/2023	JM TODD COMPANY	ACH30	58.48	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
3/30/2023	JM TODD COMPANY	ACH30	18.76	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/30/2023	JM TODD COMPANY	ACH30	58.48	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	24.85	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/30/2023	JM TODD COMPANY	ACH30	24.84	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/30/2023	JM TODD COMPANY	ACH30	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/30/2023	JM TODD COMPANY	ACH30	98.66	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/30/2023	JM TODD COMPANY	ACH30	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/30/2023	JM TODD COMPANY	ACH30	168.92	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/30/2023	JM TODD COMPANY	ACH30	106.97	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
3/30/2023	JM TODD COMPANY	ACH30	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	13.34	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/30/2023	JM TODD COMPANY	ACH30	102.24	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	25.64	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	42.90	COPYING CHARGES	OFFICE COPIER
3/30/2023	JM TODD COMPANY	ACH30	78.90	LEASE EQUIPMENT	OFFICE COPIER
3/30/2023	JM TODD COMPANY	ACH30	45.43	COPYING CHARGES	OFFICE COPIER
3/30/2023	JM TODD COMPANY	ACH30	113.47	LEASE EQUIPMENT	OFFICE COPIER
3/30/2023	JM TODD COMPANY	ACH30	293.06	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
3/30/2023	JM TODD COMPANY	ACH30	32.53	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/30/2023	JM TODD COMPANY	ACH30	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/30/2023	JM TODD COMPANY	ACH30	138.67	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	121.63	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	216.39	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	159.16	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	49.73	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/30/2023	JM TODD COMPANY	ACH30	8.63	COPYING CHARGES	COPIER FOR DAILY OPERATIONS

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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
			\$ 3,994.57		
3/30/2023	JFSM INC	ACH30	129.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2023	JFSM INC	ACH30	6.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 136.22		
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
			\$ 1,372.20		
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	ACH30	85.70	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
3/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	22.37	PAINTING SUPPLIES	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	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 POTABLE WATER TREATMENT PLANT
			\$ 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 SYSTEM
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 SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	56.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	35.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	11.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	8.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	2.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	46.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	15.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(2.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4,050.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2023	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
			\$ 5,232.71		
3/30/2023	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
			\$ 59,437.22		
3/30/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH30	47,271.53	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 47,271.53		
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	PARADISE ADVERTISING & MARKETING IN	ACH30	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	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
			\$ 28,950.00		
3/30/2023	GRAYBAR ELECTRIC COMPANY INC	ACH30	125.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 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
3/30/2023	CAROLLO ENGINEERS INC	ACH30	6,201.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 11,344.07		
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	91.58	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	215.88	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	65.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	372.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,203.77	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	151.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	105.72	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	46.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	430.85	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	213.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,755.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	260.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	604.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	904.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,078.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,499.04		
3/30/2023	SULPHURIC ACID TRADING CO INC	ACH30	7,288.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,288.89		
3/30/2023	POWERSECURE SERVICE INC	ACH30	80.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	76.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	99.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023	POWERSECURE SERVICE INC	ACH30	474.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	43.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023	POWERSECURE SERVICE INC	ACH30	138.04	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	148.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	120.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2023	POWERSECURE SERVICE INC	ACH30	126.28	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023	POWERSECURE SERVICE INC	ACH30	139.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2023	POWERSECURE SERVICE INC	ACH30	336.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,783.53		

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3/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	846.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	2,672.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,518.36		
3/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	7,655.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 7,655.26		
3/30/2023	ROSALIND MINICOZZI	ACH30	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/30/2023	ROSALIND MINICOZZI	ACH30	4,153.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023	ROSALIND MINICOZZI	ACH30	1,288.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/30/2023	ROSALIND MINICOZZI	ACH30	1,432.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,993.36		
3/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 653.40		
3/30/2023	TAMPA TRUCK CENTER LLC	ACH30	54.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.97		
3/30/2023	DAVIDSON ENGINEERING INC	ACH30	12,340.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/30/2023	DAVIDSON ENGINEERING INC	ACH30	23,388.72	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 35,729.22		
3/30/2023	UNITED REFRIGERATION INC	ACH30	123.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 123.91		
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	117.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	29.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	46.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	145.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	8.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	62.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 409.67		
3/30/2023	WORKSCAPES INC	ACH30	1,438.92	MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
3/30/2023	WORKSCAPES INC	ACH30	810.18	MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
3/30/2023	WORKSCAPES INC	ACH30	225.00	MINOR OFFICE FURNITURE	JUDICIAL OFFICE TABLE
			\$ 2,474.10		
3/30/2023	APOLLO METRO SOLUTIONS INC	ACH30	26,100.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 26,100.00		
3/30/2023	LA APIARIES INC	ACH30	1,900.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,900.00		
3/30/2023	LEO'S SOD, LLC	ACH30	496.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 496.00		
3/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	89.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(67.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.82		
3/30/2023	EFE INC	ACH30	87.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/30/2023	EFE INC	ACH30	34.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 121.38		
3/30/2023	CAPITAL CONTRACTORS, LLC	ACH30	4,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2023	CAPITAL CONTRACTORS, LLC	ACH30	14,500.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 19,000.00		
3/30/2023	KEYSTAFF INC	ACH30	4,272.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	979.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	756.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	628.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	2,060.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	131.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2023	KEYSTAFF INC	ACH30	2,158.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/30/2023	KEYSTAFF INC	ACH30	1,167.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/30/2023	KEYSTAFF INC	ACH30	1,333.59	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/30/2023	KEYSTAFF INC	ACH30	1,817.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/30/2023	KEYSTAFF INC	ACH30	2,256.16	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/30/2023	KEYSTAFF INC	ACH30	1,555.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/30/2023	KEYSTAFF INC	ACH30	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/30/2023	KEYSTAFF INC	ACH30	1,249.79	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/30/2023	KEYSTAFF INC	ACH30	1,181.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/30/2023	KEYSTAFF INC	ACH30	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/30/2023	KEYSTAFF INC	ACH30	2,261.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/30/2023	KEYSTAFF INC	ACH30	2,411.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD

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3/30/2023	KEYSTAFF INC	ACH30	2,423.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/30/2023	KEYSTAFF INC	ACH30	2,172.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/30/2023	KEYSTAFF INC	ACH30	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/30/2023	KEYSTAFF INC	ACH30	1,477.27	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/30/2023	KEYSTAFF INC	ACH30	25,125.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/30/2023	KEYSTAFF INC	ACH30	1,575.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/30/2023	KEYSTAFF INC	ACH30	11,669.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/30/2023	KEYSTAFF INC	ACH30	2,444.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/30/2023	KEYSTAFF INC	ACH30	10,077.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 86,450.07		
3/30/2023	HIGH SOURCES INC	ACH30	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
3/30/2023	AVFUEL CORP.	ACH30	27,383.98	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/30/2023	AVFUEL CORP.	ACH30	32,185.04	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/30/2023	AVFUEL CORP.	ACH30	27,432.36	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87,001.38		
3/30/2023	DIAMONDE	WIR30	559.27	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	DIAMONDE	WIR30	2,080.19	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	DIAMONDE	WIR30	1,141.34	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2023	DIAMONDE	WIR30	1,644.72	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,425.52		
3/30/2023	SACYR CONSTRUCTION USA LLC	WIR30	2,163,954.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
3/30/2023	SACYR CONSTRUCTION USA LLC	WIR30	(108,197.74)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 2,055,757.16		
3/30/2023	TE MILLER MANAGEMENT LLC	CARAC	1,136.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.39		
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	2,078,503.71	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	2,977.35	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	1,931.98	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	1,098.42	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	36.92	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	115,088.64	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	1,155.79	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	6,641.56	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	18.48	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	676.80	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	1,429.86	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	6.06	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	1,972.07	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	999.08	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	3,089.45	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	285.82	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	3,223.29	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	56,669.13	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	108.20	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	328.72	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	873.73	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
3/31/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR31	31.62	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY23 COMMISSION
			\$ 2,277,146.68		
3/31/2023	JOHNSON ENGINEERING INC	WIR31	292.02	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/31/2023	JOHNSON ENGINEERING INC	WIR31	27,708.65	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/31/2023	JOHNSON ENGINEERING INC	WIR31	5,726.85	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 33,727.52		
3/31/2023	US BANK TRUST, N.A.	WIR31	9,005.22	COMMERCIAL PAPER LOAN INTEREST A-2-1	04/23 PB MSTBU
			\$ 9,005.22		
3/31/2023	UMB BANK NA	WIR31	1,554,500.00	INTEREST BONDS NUMBER 4	SPEC OBL REV BNDS 2020A
3/31/2023	UMB BANK NA	WIR31	192,600.00	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		

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3/31/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	205136	1,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,305.00		
3/31/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	205137	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
3/31/2023	CROSSCOUNTRY MORTGAGE, LLC	205138	2,441.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,441.55		
3/31/2023	CROSSCOUNTRY MORTGAGE, LLC	205139	1,762.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,762.11		
3/31/2023	HABITAT FOR HUMANITY OF	205140	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
3/31/2023	MIDLAND MORTGAGE	205141	1,759.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,759.22		
3/31/2023	NAPA JV HOLDINGS, LLC	205142	50.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.79		
3/31/2023	NAPA JV HOLDINGS, LLC	205143	2,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,326.00		
3/31/2023	NATALIE MICHAEL	205144	8,880.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,880.00		
3/31/2023	SPT DOLPHIN WHISTLERS COVE, LLC	205146	2,747.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,747.60		
3/31/2023	SUMMER LAKES APARTMENTS II LTD	205147	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
3/31/2023	TGM BERMUDA ISLAND INC.	205148	2,672.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,672.25		
3/31/2023	WALTHAM RIVER'S EDGE LLC	205149	2,200.00	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	4,342.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023	ADVANCED ROOFING INC	205151	6,701.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023	ADVANCED ROOFING INC	205151	8,584.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023	ADVANCED ROOFING INC	205151	13,217.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/31/2023	ADVANCED ROOFING INC	205151	781.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 42,789.84		
3/31/2023	COLLIER COUNTY TAX COLLECTOR	205204	8,488.43	PROPERTY ASSESSMENT TAX	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,488.43		
3/31/2023	COLLIER TIRE & AUTO REPAIR	205152	1,650.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023	COLLIER TIRE & AUTO REPAIR	205152	2,120.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,771.08		
3/31/2023	STATE OF FLORIDA	205153	247.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 FEB 23 TAX COLL
3/31/2023	STATE OF FLORIDA	205153	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
3/31/2023	STATE OF FLORIDA	205153	1.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	STATE OF FLORIDA	205153	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 637.80		
3/31/2023	LCEC	205154	1,376.44	ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023	LCEC	205154	128.22	ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023	LCEC	205154	128.22	ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023	LCEC	205154	48.84	ELECTRICITY	2/10-3/12/23 ELECTRICAL SERVICE
3/31/2023	LCEC	205154	1,167.07	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/31/2023	LCEC	205154	146.81	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2023	LCEC	205154	196.34	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2023	LCEC	205154	70.46	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	4,240.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	1,220.55	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	962.85	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	175.17	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	139.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	74.69	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU

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3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	48.96	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205155	25.86	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	26.07	ELECTRICITY	2/1-3/23/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158	28.45	ELECTRICITY	2/22-3/24/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158	26.48	ELECTRICITY	2/20-3/22/23 SHERIFF
3/31/2023	FLORIDA POWER & LIGHT	205158	31.18	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	52.07	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
3/31/2023	FLORIDA POWER & LIGHT	205158	103.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	81.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	194.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	88.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	53.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	59.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	275.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2023	FLORIDA POWER & LIGHT	205158	486.28	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/31/2023	FLORIDA POWER & LIGHT	205158	25.66	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FLORIDA POWER & LIGHT	205158	37,743.69	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2023	FLORIDA POWER & LIGHT	205158	57.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	28.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	50.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	42,733.05	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	FLORIDA POWER & LIGHT	205158	29.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2023	FLORIDA POWER & LIGHT	205158	265.57	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/31/2023	FLORIDA POWER & LIGHT	205158	46,994.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	FLORIDA POWER & LIGHT	205158	178.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	106,788.95	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2023	FLORIDA POWER & LIGHT	205158	896.41	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	27.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	1,090.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	2,409.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	4,865.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	4,765.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/31/2023	FLORIDA POWER & LIGHT	205158	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	26.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	177.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	361.77	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/31/2023	FLORIDA POWER & LIGHT	205158	361.76	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/31/2023	FLORIDA POWER & LIGHT	205158	28.61	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FLORIDA POWER & LIGHT	205158	31.09	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FLORIDA POWER & LIGHT	205158	29,612.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	FLORIDA POWER & LIGHT	205158	31.64	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FLORIDA POWER & LIGHT	205158	44.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	602.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/31/2023	FLORIDA POWER & LIGHT	205158	84.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	450.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	26.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	26.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/31/2023	FLORIDA POWER & LIGHT	205158	27.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	12,458.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/31/2023	FLORIDA POWER & LIGHT	205158	832.39	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/31/2023	FLORIDA POWER & LIGHT	205158	832.38	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/31/2023	FLORIDA POWER & LIGHT	205158	1,009.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	10,525.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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3/31/2023	FLORIDA POWER & LIGHT	205158	28.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	445.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	393.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	25.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	1,345.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/31/2023	FLORIDA POWER & LIGHT	205158	26.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 311,120.47		
3/31/2023	FLORIDA POWER & LIGHT	205206	19,955.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,955.73		
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	85.24	WATER AND SEWER	2/21-3/21/23 EMS/FIRE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	133.32	ACCOUNTS RECEIVABLE	2/21-3/21/23 EMS/FIRE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	197.20	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	536.81	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	164.33	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	197.20	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	17.69	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	14.75	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	48.17	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	17.69	WATER AND SEWER	2/21-3/21/23 4715 GOLDEN GATE
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	235.35	WATER AND SEWER	2/21-3/21/23 SHERIFF
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	1,654.61	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	262.32	WATER AND SEWER	UTILITIES FOR EMS STATION
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	121.58	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	335.37	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	747.47	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	937.82	WATER AND SEWER	UTILITIES FOR EMS STATION
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	159.32	WATER AND SEWER	UTILITIES FOR EMS STATION
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	479.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	668.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	223.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	133.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	573.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	1,017.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	454.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	241.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	170.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	132.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	283.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	237.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	525.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	274.09	WATER AND SEWER	FOR WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	289.29	WATER AND SEWER	FOR WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	986.08	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	1,408.47	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	2,126.08	WATER AND SEWER	WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	689.61	WATER AND SEWER	WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	204.83	WATER AND SEWER	WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	3,990.20	WATER AND SEWER	WATER FOR THE PARKS
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	1,754.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	915.65	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	915.65	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/31/2023	COLLIER COUNTY UTILITY BILLING	205159	4,339.92	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 29,275.87		
3/31/2023	VERIZON WIRELESS	205160	261.70	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
			\$ 261.70		
3/31/2023	FLORIDA POWER & LIGHT COMPANY	205207	86,735.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 86,735.37		
3/31/2023	FLORIDA POWER & LIGHT COMPANY	205208	67,808.78	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 67,808.78		

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3/31/2023	JOHN MADER ENTERPRISES INC	205161	1,971.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	JOHN MADER ENTERPRISES INC	205161	100.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,071.20		
3/31/2023	RAMP DOCTORS INC	205162	598.84	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 598.84		
3/31/2023	HARTS ELECTRICAL INC	205163	2,244.28	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,244.28		
3/31/2023	ROY A PELLETIER	205164	1,034.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 1,034.00		
3/31/2023	MKI SERVICES INC	205165	1,534.56	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/31/2023	MKI SERVICES INC	205165	25.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,559.56		
3/31/2023	IMMOKALEE WATER & SEWER DISTRICT	205166	615.63	WATER AND SEWER	2/6-3/6/23 IMMOKALEE DR
3/31/2023	IMMOKALEE WATER & SEWER DISTRICT	205166	30.82	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/31/2023	IMMOKALEE WATER & SEWER DISTRICT	205166	30.82	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/31/2023	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	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
3/31/2023	MCSHEA CONTRACTING LLC	205169	1,484.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
			\$ 1,484.00		
3/31/2023	SOUTHERN HOME CARE SERVICES INC	205170	262.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 262.57		
3/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205171	1,176.44	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205171	1,515.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205171	2,050.80	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,742.24		
3/31/2023	WASTE PRO OF FLORIDA INC	205172	1,716.09	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
3/31/2023	WASTE PRO OF FLORIDA INC	205172	1,724.62	TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE PRO OF FLORIDA INC	205172	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
3/31/2023	WASTE PRO OF FLORIDA INC	205172	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/31/2023	WASTE PRO OF FLORIDA INC	205172	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/31/2023	WASTE PRO OF FLORIDA INC	205172	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/31/2023	WASTE PRO OF FLORIDA INC	205172	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/31/2023	WASTE PRO OF FLORIDA INC	205172	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2023	WASTE PRO OF FLORIDA INC	205172	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2023	WASTE PRO OF FLORIDA INC	205172	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2023	WASTE PRO OF FLORIDA INC	205172	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 6,913.98		
3/31/2023	FPL ASSIST	205209	46.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 46.64		
3/31/2023	FPL ASSIST	205210	167.43	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 167.43		
3/31/2023	FPL ASSIST	205211	166.88	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	60.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 60.44		
3/31/2023	MATTHEW R THOMAS	205173	165.27	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CLASS WAS FOR CONTINUING EDUCATION
			\$ 165.27		
3/31/2023	EBL PARTNERS, LLC	205174	5,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 5,000.00		
3/31/2023	RAINBOW TREECARE SCIENTIFIC ADVANCE	205175	20,381.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 20,381.00		
3/31/2023	ATLAS DOOR GATE INC	205176	1,560.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	ATLAS DOOR GATE INC	205176	1,705.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,265.00		
3/31/2023	ANNE MARIE DELCOMPARE	205177	643.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS

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			\$ 643.50		
3/31/2023	SYNERGY RENTS LLC	205178	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
3/31/2023	AMS TRADING INC	205179	10,210.75	OTHER CONTRACTUAL SERVICES	SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 10,210.75		
3/31/2023	CHEM-AQUA INC	205180	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
3/31/2023	R&N LAWN MAINTENANCE INC.	205181	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,200.00		
3/31/2023	INFOSEND INC	205182	334.20	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/31/2023	INFOSEND INC	205182	7,154.65	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,488.85		
3/31/2023	GAS SOUTH	205183	502.21	GAS SERVICE	2/16-3/15/23 SERVICES
3/31/2023	GAS SOUTH	205183	611.87	GAS SERVICE	2/15-3/14/23 SERVICES
3/31/2023	GAS SOUTH	205183	1,097.88	GAS SERVICE	2/16-3/15/23 SERVICES
3/31/2023	GAS SOUTH	205183	344.78	GAS SERVICE	GAS SERVICE AT PCSC
3/31/2023	GAS SOUTH	205183	97.27	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 2,654.01		
3/31/2023	TREE SCAPING OF NAPLES INC	205184	1,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 1,850.00		
3/31/2023	STUDIOPLUS, LLC	205185	2,551.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
3/31/2023	STUDIOPLUS, LLC	205185	2,974.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
3/31/2023	STUDIOPLUS, LLC	205185	3,544.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
3/31/2023	STUDIOPLUS, LLC	205185	4,090.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
			\$ 13,159.00		
3/31/2023	22ND CENTURY TECHNOLOGIES INC	205186	1,118.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,118.52		
3/31/2023	ELECTRONIC RECYCLING CENTER INC	205187	1,332.14	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,332.14		
3/31/2023	EOLA POWER LLC	205188	12,212.42	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2023	EOLA POWER LLC	205188	44.78	POSTAGE FREIGHT AND UPS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 12,257.20		
3/31/2023	CARROLL & CARROLL APPRAISERS CONSUL	205189	1,100.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,100.00		
3/31/2023	KOVA APPRAISAL & CONSULTING SERVICE	205190	2,400.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2023	KOVA APPRAISAL & CONSULTING SERVICE	205190	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,400.00		
3/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	205191	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	205191	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 2,188.40		
3/31/2023	DIRECTV LLC	205192	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87.99		
3/31/2023	POWER EXTERMINATOR INC.	205193	2,915.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 2,915.00		
3/31/2023	DANIEL KOWAL	205194	95.24	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
3/31/2023	DANIEL KOWAL	205194	84.63	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 179.87		
3/31/2023	Barbara Rodgers	205195	24.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.15		
3/31/2023	BCR Construction & Dev Inc	205196	162.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 162.00		
3/31/2023	Bonita Business Ventures Inc	205197	24.59	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 24.59		
3/31/2023	George Paone	205198	118.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.52		
3/31/2023	Premier Property Management	205199	104.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.60		
3/31/2023	Pulte Group	205200	54.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.13		
3/31/2023	Real Res	205201	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
3/31/2023	Real Res	205201	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
3/31/2023	United American	205202	93.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 93.48		
3/31/2023	United Healthcare	205203	252.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2023	United Healthcare	205203	247.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2023	United Healthcare	205203	404.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 904.09		
3/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31	10,761.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,761.16		
3/31/2023	FORESTRY RESOURCES LLC	ACH31	8.67	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8.67		
3/31/2023	MIDWEST TAPE EXCHANGE	ACH31	1,641.26	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,641.26		
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	4,977.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	4,371.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	3,207.84	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
3/31/2023	Q GRADY MINOR & ASSOCIATES PA	ACH31	2,875.98	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
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	119.42	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
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	284.98	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
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	197.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	220.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	171.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	222.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	297.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	145.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	333.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	178.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	267.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	417.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	249.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	197.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	245.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	384.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	202.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	152.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	89.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/31/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,422.84		
3/31/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH31	15,518.50	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 15,518.50		
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,324.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	286.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(13.24)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	518.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(5.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	697.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(6.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	523.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(5.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	333.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(3.33)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/31/2023	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	FERGUSON ENTERPRISES LLC	ACH31	(11.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	5,028.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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3/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(50.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,731.40		
3/31/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH31	67,585.08	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 67,585.08		
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	1,390.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	1,048.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	4,697.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	9,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	18,649.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 59,973.60		
3/31/2023	COMCAST	ACH31	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2023	COMCAST	ACH31	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,025.20		
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	550.38	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,378.64	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	463.58	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	83.67	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	347.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	168.92	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	300.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	492.28	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	191.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	23.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	423.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	381.85	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	526.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	523.34	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	70.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	550.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	202.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	662.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	11.79	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	652.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	63.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	173.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	41.70	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	605.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	421.51	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
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	16.11	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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3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	82.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	494.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	121.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	681.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,294.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	286.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	(80.89)	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
3/31/2023	ASHBRITT INC	ACH31	866.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/31/2023	ASHBRITT INC	ACH31	360.44	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 3,014.38		
3/31/2023	GILLIG LLC	ACH31	438.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2023	GILLIG LLC	ACH31	593.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,031.68		
3/31/2023	POWERSECURE SERVICE INC	ACH31	250.91	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/31/2023	POWERSECURE SERVICE INC	ACH31	249.69	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/31/2023	POWERSECURE SERVICE INC	ACH31	2,914.27	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	POWERSECURE SERVICE INC	ACH31	591.33	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
3/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	859.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,723.83		
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	59.81	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	53.46	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	847.46	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	75.09	CABLE TV / INTERNET	COMMUNICATION
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	950.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
3/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,309.39		
3/31/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	759.18	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.
3/31/2023	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	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	1,225.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,764.40		
3/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11.92		
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	40.39	TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	33.66	TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	109.94	TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	40.38	TRASH AND GARBAGE DISPOSAL	3/1-3/31/23 SERVICES
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	160.22	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
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	217.32	TRASH AND GARBAGE DISPOSAL	4/1-4/30 SERVICES

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3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	737.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	737.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,441.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	5,163.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	653.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	180.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	248.85	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	417.42	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,626.73		
3/31/2023	EARTH TECH ENVIRONMENTAL LLC	ACH31	9,450.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
3/31/2023	EARTH TECH ENVIRONMENTAL LLC	ACH31	21,750.00	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 31,200.00		
3/31/2023	DAVIDSON ENGINEERING INC	ACH31	4,318.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023	DAVIDSON ENGINEERING INC	ACH31	51.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023	DAVIDSON ENGINEERING INC	ACH31	4,205.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023	DAVIDSON ENGINEERING INC	ACH31	5.98	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2023	DAVIDSON ENGINEERING INC	ACH31	2,210.00	ENGINEERING FEES	ENG SVCS REQ TO COMPLETE APPROVED PROJECT
			\$ 10,790.48		
3/31/2023	UNITED REFRIGERATION INC	ACH31	70.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 70.81		
3/31/2023	PALMDALE OIL COMPANY	ACH31	23,819.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,819.54		
3/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	252.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	105.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	(0.27)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 357.49		
3/31/2023	NI GOVERNMENT SERVICES INC	ACH31	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
3/31/2023	NI GOVERNMENT SERVICES INC	ACH31	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 829.22		
3/31/2023	CINTAS CORPORATION	ACH31	278.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 278.24		
3/31/2023	PREFERRED MATERIALS INC	ACH31	137.86	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023	PREFERRED MATERIALS INC	ACH31	520.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023	PREFERRED MATERIALS INC	ACH31	245.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
3/31/2023	PREFERRED MATERIALS INC	ACH31	46.97	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	208.00	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	834.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 834.00		
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.41	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.41	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.41	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
3/31/2023	CAPITAL CONSULTING SOLUTIONS	ACH31	1,585.42	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
			\$ 14,268.75		
3/31/2023	BATTERY USA	ACH31	859.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2023	BATTERY USA	ACH31	274.00	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	691.20	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 2,692.80		
3/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	2,834.00	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	422.89	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	98.27	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	367.45	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	3,912.40	BANK FEES	NOV 22 BANK FEES
4/3/2023	FIRST FOUNDATION BANK	BCCW1	393.61	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	85.38	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	258.36	ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 BANK FEES
			\$ 22,500.00		
4/3/2023	BRIDGE WF FL WAVERLEY PLACE LLC	205214	1,417.41	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	2,337.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.50		
4/3/2023	CROSSCOUNTRY MORTGAGE, LLC	205217	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
4/3/2023	FFAH BRITTANY BAY II LLC	205218	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
4/3/2023	INFINITY SOUTH BAY, LLC	205219	1,586.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.00		
4/3/2023	P.O.M PROPERTY MANAGEMENT, LLC	205220	3,890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,890.00		
4/3/2023	P.O.M PROPERTY MANAGEMENT, LLC	205221	5,335.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,335.50		
4/3/2023	SD LIVINGSTON, LLC	205222	1,643.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,643.00		
4/3/2023	SELECT PORTFOLIO SERVICING, INC.	205223	1,646.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
4/3/2023	STEPHEN H. WASSMANN	205224	1,452.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.94		
4/3/2023	AIM ENGINEERING & SURVEYING INC	ACH03	1,005.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
4/3/2023	AIM ENGINEERING & SURVEYING INC	ACH03	301.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 1,306.50		
4/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,556.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,524.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,688.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,769.64		
4/3/2023	DAVID B FOX	ACH03	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
4/3/2023	FASTENAL	ACH03	1,566.14	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
4/3/2023	FASTENAL	ACH03	55.80	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,621.94		

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4/3/2023	GOODYEAR RUBBER PRODUCTS INC	ACH03	131.95	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 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
4/3/2023	JM TODD COMPANY	ACH03	45.32	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 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
4/3/2023	JSFM INC	ACH03	362.50	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		
4/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	11.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	155.74	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		
4/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	129.67	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		
4/3/2023	THE NAPLES STUDIO	ACH03	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC 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		
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	2,354.80	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
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	172.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(1.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	80.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	28.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(1.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,428.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	2,857.32	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
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	368.10	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
4/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.65)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS 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
4/3/2023	TAMIAMI FORD INC	ACH03	240.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	302.71	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
4/3/2023	TAMIAMI FORD INC	ACH03	96.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	105.19	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
4/3/2023	TAMIAMI FORD INC	ACH03	237.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	10.61	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
4/3/2023	TAMIAMI FORD INC	ACH03	197.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	4,377.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	TAMIAMI FORD INC	ACH03	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,595.89		
4/3/2023	SOUTHWEST FLORIDA WETLANDS JV	ACH03	38,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,500.00		
4/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	1,560.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,560.00		
4/3/2023	CAROLLO ENGINEERS INC	ACH03	2,589.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/3/2023	CAROLLO ENGINEERS INC	ACH03	13,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,739.50		
4/3/2023	HARCROS CHEMICALS INC	ACH03	2,293.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,293.20		
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	160.68	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	395.03	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	998.26	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,983.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	654.22	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,011.38	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	152.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	74.96	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	404.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,218.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	134.78	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	40.39	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	515.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	241.02	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	454.86	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	160.68	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	582.61	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	10,612.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	28.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	35.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	183.85	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	23.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,898.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	66.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	162.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	827.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	174.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	122.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	183.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	935.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	280.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	(19.65)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,699.83		
4/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,348.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,348.64		
4/3/2023	ASHBRITT INC	ACH03	41,014.59	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023	ASHBRITT INC	ACH03	21,377.80	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023	ASHBRITT INC	ACH03	20,095.53	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/3/2023	ASHBRITT INC	ACH03	5,245.80	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 87,733.72		
4/3/2023	GILLIG LLC	ACH03	36.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023	GILLIG LLC	ACH03	90.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023	GILLIG LLC	ACH03	101.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023	GILLIG LLC	ACH03	241.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/3/2023	GILLIG LLC	ACH03	(181.30)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.38		
4/3/2023	FISHER SCIENTIFIC	ACH03	185.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 185.40		
4/3/2023	POWERSECURE SERVICE INC	ACH03	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/3/2023	POWERSECURE SERVICE INC	ACH03	626.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/3/2023	POWERSECURE SERVICE INC	ACH03	888.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/3/2023	POWERSECURE SERVICE INC	ACH03	3,538.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023	POWERSECURE SERVICE INC	ACH03	4,387.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/3/2023	POWERSECURE SERVICE INC	ACH03	2,363.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023	POWERSECURE SERVICE INC	ACH03	4,426.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/3/2023	POWERSECURE SERVICE INC	ACH03	1,229.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023	POWERSECURE SERVICE INC	ACH03	1,634.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/3/2023	POWERSECURE SERVICE INC	ACH03	290.15	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19,479.77		
4/3/2023	VARSITY BRANDS HOLDING CO INC	ACH03	286.99	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/3/2023	VARSITY BRANDS HOLDING CO INC	ACH03	2,607.58	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 2,894.57		

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4/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	3,098.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 3,098.15		
4/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	898.42	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 898.42		
4/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,649.36	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 5,057.26		
4/3/2023	EARTH TECH ENVIRONMENTAL LLC	ACH03	29,070.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 29,070.00		
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	25.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	1,657.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	136.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	65.67	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	87.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/3/2023	DAVIDSON ENGINEERING INC	ACH03	94.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,066.92		
4/3/2023	MARANATHA HOME CARE INC	ACH03	6,727.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2023	MARANATHA HOME CARE INC	ACH03	6,405.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/3/2023	MARANATHA HOME CARE INC	ACH03	6,585.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 19,717.95		
4/3/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	8,741.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,741.48		
4/3/2023	A&M PROPERTY MAINTENANCE LLC	ACH03	375.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 375.00		
4/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	2.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	4.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	66.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	5.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	25.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/3/2023	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	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	3,792.04	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET POLE
			\$ 3,792.04		
4/3/2023	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
4/3/2023	PREFERRED MATERIALS INC	ACH03	72.59	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 72.59		
4/3/2023	HAWKINS INC	ACH03	377.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 377.00		
4/3/2023	IEH 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	METTAUER ENVIRONMENTAL INC	ACH03	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
4/3/2023	DIGITECH COMPUTER LLC	ACH03	86,002.37	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 86,002.37		
4/3/2023	ECO PROMOTIONAL PRODUCTS INC	ACH03	2,380.00	OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
4/3/2023	ECO PROMOTIONAL PRODUCTS INC	ACH03	139.86	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,519.86		
4/3/2023	EFE INC	ACH03	9,283.21	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,283.21		
4/3/2023	SYNAGRO WWT INC	ACH03	17,204.51	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 17,204.51		
4/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
4/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	6,000.00	OTHER CONTRACTUAL SERVICES	RESTORATION OF HISTORIC CABOOSE
			\$ 6,000.00		
4/3/2023	CLERK OF COURTS	WIR03	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	APRIL 2023 BUDGET PAYMENT
4/3/2023	CLERK OF COURTS	WIR03	703.00	CITATION - DAS	ORDER
			\$ 915,854.52		
4/3/2023	JOHNSON ENGINEERING INC	WIR03	4,137.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 4,137.50		
4/3/2023	JENNIFER EDWARDS,	WIR03	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	APRIL 2023 BUDGET PAYMENT
			\$ 335,236.36		

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4/3/2023	TD BANK NA	BCCW2	354,556.00	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	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	683.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	11,004.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	COLLIER TIRE & AUTO REPAIR	205227	5,994.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,240.12		
4/4/2023	STATE OF FLORIDA	205228	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
4/4/2023	STATE OF FLORIDA	205228	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 454.68		
4/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	205229	568.88	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	205229	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	205229	219.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 974.63		
4/4/2023	FLORIDA SHERIFFS SELF	205230	25,000.00	REINSURANCE PREMIUM	COMPLY WITH STATUTORY REQUIREMENTS PER F.S. 768.28
			\$ 25,000.00		
4/4/2023	JACK & ANN'S FEED	205231	59.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59.95		
4/4/2023	LCEC	205232	896.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/4/2023	LCEC	205232	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023	LCEC	205232	2,058.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/4/2023	LCEC	205232	46.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023	LCEC	205232	30.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/4/2023	LCEC	205232	841.76	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/4/2023	LCEC	205232	29.79	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 3,931.09		
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	53.52	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	(5.85)	CREDIT MEMO	SUPPLIES NEEDED FOR PARKS OPERATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	1,400.46	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	(8.84)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	714.25	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	(13.72)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	1,262.07	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	(44.12)	CREDIT MEMO	NEEDED FOR PARKS OPERATIONS
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	953.55	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	131.15	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	43.54	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	4.67	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	429.19	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205233	13.95	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
4/4/2023	METRO ICE INC	205234	146.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 227.74		
4/4/2023	QUADMED INC	205235	50.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 50.00		
4/4/2023	QUEST CORPORATION OF AMERICA	205236	3,123.75	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
4/4/2023	TRANE U.S. INC	205237	300.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023	TRANE U.S. INC	205237	960.00	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	360.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023	TRANE U.S. INC	205237	960.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,590.87		
4/4/2023	UNIFIRST CORP	205238	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/4/2023	UNIFIRST CORP	205238	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/4/2023	UNIFIRST CORP	205238	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
4/4/2023	UNIFIRST CORP	205238	50.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 130.74		
4/4/2023	UNITED RENTALS (NORTH AMERICA) INC	205239	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/4/2023	UNITED RENTALS (NORTH AMERICA) INC	205239	603.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/4/2023	UNITED RENTALS (NORTH AMERICA) INC	205239	690.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 2,208.00		
4/4/2023	FLORIDA POWER & LIGHT	205240	1,128.55	ELECTRICITY	2/24-3/28/23 TAX COLLECTOR
4/4/2023	FLORIDA POWER & LIGHT	205240	396.26	ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023	FLORIDA POWER & LIGHT	205240	621.08	ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023	FLORIDA POWER & LIGHT	205240	254.37	ELECTRICITY	UTILITIES FOR EMS STATION
4/4/2023	FLORIDA POWER & LIGHT	205240	738.53	ACCOUNTS RECEIVABLE	2/23-3/27/23 EMS/FIRE
4/4/2023	FLORIDA POWER & LIGHT	205240	472.17	WATER AND SEWER	2/23-3/27/23 EMS/FIRE
4/4/2023	FLORIDA POWER & LIGHT	205240	27.28	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/4/2023	FLORIDA POWER & LIGHT	205240	25.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/4/2023	FLORIDA POWER & LIGHT	205240	4.65	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	33.82	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	1.92	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	18.81	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	0.29	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	8.80	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	136.56	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	17.56	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	55.73	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	6.77	ELECTRICITY	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	0.87	PREPAID EXPENSES OTHER	1/30-2/28/23 3355 TAMIAMI TRAIL
4/4/2023	FLORIDA POWER & LIGHT	205240	3,984.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	3,428.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	5,939.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	29.87	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT.
4/4/2023	FLORIDA POWER & LIGHT	205240	103.58	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/4/2023	FLORIDA POWER & LIGHT	205240	6.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/4/2023	FLORIDA POWER & LIGHT	205240	15.51	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/4/2023	FLORIDA POWER & LIGHT	205240	80.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	3,524.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	FLORIDA POWER & LIGHT	205240	4,479.68	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	FLORIDA POWER & LIGHT	205240	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	26.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	60.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	25.76	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
4/4/2023	FLORIDA POWER & LIGHT	205240	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
4/4/2023	FLORIDA POWER & LIGHT	205240	102.78	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
4/4/2023	FLORIDA POWER & LIGHT	205240	164.84	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/4/2023	FLORIDA POWER & LIGHT	205240	2,289.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	1,645.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	27.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	1,640.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	25.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	33.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	99.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/4/2023	FLORIDA POWER & LIGHT	205240	324.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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4/4/2023	FLORIDA POWER & LIGHT	205240	248.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/4/2023	FLORIDA POWER & LIGHT	205240	177.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	22.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	35.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/4/2023	FLORIDA POWER & LIGHT	205240	26.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 32,607.40		
4/4/2023	COLLIER COUNTY UTILITY BILLING	205241	305.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 305.11		
4/4/2023	VERIZON WIRELESS	205242	45.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	406.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	41.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	577.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	198.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	569.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	1,379.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	257.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	3,619.34	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	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023	VERIZON WIRELESS	205242	40.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
4/4/2023	VERIZON WIRELESS	205242	140.05	OTHER CONTRACTUAL SERVICES	COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	175.08	CELLULAR TELEPHONE	COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	387.12	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	903.27	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	1,005.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION FOR DIVISION
4/4/2023	VERIZON WIRELESS	205242	161.95	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/4/2023	VERIZON WIRELESS	205242	282.55	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/4/2023	VERIZON WIRELESS	205242	154.11	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
4/4/2023	VERIZON WIRELESS	205242	314.48	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/4/2023	VERIZON WIRELESS	205242	991.36	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/4/2023	VERIZON WIRELESS	205242	1,394.69	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/4/2023	VERIZON WIRELESS	205242	50.42	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/4/2023	VERIZON WIRELESS	205242	51.37	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/4/2023	VERIZON WIRELESS	205242	232.86	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	124.60	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
4/4/2023	VERIZON WIRELESS	205242	159.87	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	164.18	WATER AND SEWER	1/17-3/17/23 725 AIRPORT SERVICES
4/4/2023	CITY OF NAPLES	205244	1,690.31	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	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
4/4/2023	CITY OF NAPLES	205244	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
4/4/2023	CITY OF NAPLES	205244	101.42	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	453.28	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	47.49	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	CITY OF NAPLES	205244	23.08	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	504.70	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
4/4/2023	CITY OF NAPLES	205244	370.63	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	CITY OF NAPLES	205244	415.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023	CITY OF NAPLES	205244	439.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023	CITY OF NAPLES	205244	127.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023	CITY OF NAPLES	205244	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023	CITY OF NAPLES	205244	296.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/4/2023	CITY OF NAPLES	205244	645.66	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	348.88	WATER AND SEWER	WATER FOR THE PARKS

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4/4/2023	CITY OF NAPLES	205244	356.39	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	547.04	WATER AND SEWER	WATER FOR THE PARKS
4/4/2023	CITY OF NAPLES	205244	713.25	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,108.18		
4/4/2023	HARRELLS CUSTOM FERTILIZER	205245	1,241.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
4/4/2023	HARRELLS CUSTOM FERTILIZER	205245	3,855.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 5,096.80		
4/4/2023	FEDEX	205246	32.86	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 32.86		
4/4/2023	SCHENKEL & SHULTZ INC	205247	46,755.50	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
4/4/2023	SCHENKEL & SHULTZ INC	205247	510.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 47,265.50		
4/4/2023	FLORIDA POWER & LIGHT COMPANY	205297	26,640.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,640.59		
4/4/2023	JOHN MADER ENTERPRISES INC	205248	8,007.27	UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/4/2023	JOHN MADER ENTERPRISES INC	205248	2,224.18	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	JOHN MADER ENTERPRISES INC	205248	635.48	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	JOHN MADER ENTERPRISES INC	205248	1,800.40	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		
4/4/2023	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	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023	IMMOKALEE WATER & SEWER DISTRICT	205253	4,609.42	WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023	IMMOKALEE WATER & SEWER DISTRICT	205253	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
4/4/2023	IMMOKALEE WATER & SEWER DISTRICT	205253	326.21	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,008.36		
4/4/2023	CINTAS CORPORATION	205254	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023	CINTAS CORPORATION	205254	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	173.85	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/4/2023	CINTAS CORPORATION	205254	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023	CINTAS CORPORATION	205254	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023	CINTAS CORPORATION	205254	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023	CINTAS CORPORATION	205254	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	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
4/4/2023	CINTAS CORPORATION	205254	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/4/2023	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
4/4/2023	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	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/4/2023	CINTAS CORPORATION	205254	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/4/2023	CINTAS CORPORATION	205254	10.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	22.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/4/2023	CINTAS CORPORATION	205254	108.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,869.94		
4/4/2023	SCREENVISION DIRECT	205255	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE

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			\$ 778.95		
4/4/2023	MCSHEA CONTRACTING LLC	205256	6,040.00	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
4/4/2023	MCSHEA CONTRACTING LLC	205256	6,755.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY.
			\$ 12,795.40		
4/4/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	205257	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
4/4/2023	LAWSON PRODUCTS INC	205258	134.54	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	585.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	256.91	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	368.84	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	20.30	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	155.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	LAWSON PRODUCTS INC	205258	(10.61)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,510.80		
4/4/2023	UNIVERSITY ENTERPRISES INC	205259	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/4/2023	UNIVERSITY ENTERPRISES INC	205259	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 221.00		
4/4/2023	LEESAR INC	205260	1,095.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,095.23		
4/4/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205261	13,433.60	OTHER CONTRACTUAL SERVICES	SVC NEEDED PRIOR TO DEMOLITION OF BRIDGE
			\$ 13,433.60		
4/4/2023	WASTE PRO OF FLORIDA INC	205262	96.60	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 96.60		
4/4/2023	BC PLUMBING SERVICE OF SWFL INC	205263	795.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 795.00		
4/4/2023	SUPERIOR CONTRACTING &	205264	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/4/2023	SUPERIOR CONTRACTING &	205264	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 980.00		
4/4/2023	MAINSCAPE INC	205265	11,764.90	OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
			\$ 11,764.90		
4/4/2023	ATLAS DOOR GATE INC	205266	3,821.00	BUILDING R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,821.00		
4/4/2023	MILLIKEN DESIGN INC	205267	53,230.29	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 53,230.29		
4/4/2023	US ECOLOGY TAMPA INC	205268	15,958.92	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,958.92		
4/4/2023	NUTRIEN AG SOLUTIONS INC	205269	4,588.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 4,588.50		
4/4/2023	CANON SOLUTIONS AMERICA INC	205270	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
4/4/2023	QSCEND TECHNOLOGIES INC	205271	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
4/4/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	205272	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/4/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	205272	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 800.00		
4/4/2023	TPH HOLDINGS LLC	205273	467.00	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/4/2023	TPH HOLDINGS LLC	205273	2.56	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/4/2023	TPH HOLDINGS LLC	205273	127.42	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/4/2023	TPH HOLDINGS LLC	205273	54.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/4/2023	TPH HOLDINGS LLC	205273	4.81	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/4/2023	TPH HOLDINGS LLC	205273	(75.00)	CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 580.86		
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION

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4/4/2023	R&N LAWN MAINTENANCE INC.	205274	4,100.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/4/2023	R&N LAWN MAINTENANCE INC.	205274	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 19,395.00		
4/4/2023	DESK SPINCO INC	205275	714.00	OTHER CONTRACTUAL SERVICES	ADVERTISE PUBLIC NOTICES IN NAPLES DAILY NEWSPAPER
			\$ 714.00		
4/4/2023	HANSON PROFESSIONAL SERVICES INC	205276	18,650.60	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 18,650.60		
4/4/2023	TREE SCAPING OF NAPLES INC	205277	700.00	TREE TRIMMING	PUBLIC SAFETY
4/4/2023	TREE SCAPING OF NAPLES INC	205277	3,375.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 4,075.00		
4/4/2023	CRIBB PHILBECK WEAVER GROUP INC	205278	1,000.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
4/4/2023	CRIBB PHILBECK WEAVER GROUP INC	205278	500.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 1,500.00		
4/4/2023	WORLD PETROLEUM CORP	205279	70.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.00		
4/4/2023	DBT TRANSPORTATION SVCS LLC	205280	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.67		
4/4/2023	AMERICAN FACILITY SERVICES INC	205281	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
4/4/2023	MATERIAL HANDLING SYSTEMS INC	205282	1,057.26	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
4/4/2023	MATERIAL HANDLING SYSTEMS INC	205282	979.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
4/4/2023	MATERIAL HANDLING SYSTEMS INC	205282	430.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
4/4/2023	MATERIAL HANDLING SYSTEMS INC	205282	832.20	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
4/4/2023	MATERIAL HANDLING SYSTEMS INC	205282	1,063.13	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
			\$ 4,362.39		
4/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	205283	11,818.31	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 11,818.31		
4/4/2023	DIRECTV LLC	205284	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
4/4/2023	STANDARD INSURANCE COMPANY	205285	5,566.08	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/4/2023	STANDARD INSURANCE COMPANY	205285	41,008.19	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/4/2023	STANDARD INSURANCE COMPANY	205285	48,398.80	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/4/2023	STANDARD INSURANCE COMPANY	205285	50,269.69	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 145,242.76		
4/4/2023	HBSS CONNECT CORP	205286	1,523.21	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIV. W/DISABILITIES
			\$ 1,523.21		
4/4/2023	ENVIROSERVE INC	205287	2,358.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,358.00		
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
			\$ 8,563.19		
4/4/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205289	1.31	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 1.31		
4/4/2023	Inedla Amarillas	205290	106.67	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 106.67		
4/4/2023	John Sanchez	205291	81.32	PERMIT MEMBERSHIP SALES TAXABLE	REFUND PARKS- MHCP- MEMBERSHIP DISCOUNT

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			\$ 81.32		
4/4/2023	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	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
4/4/2023	Troy & Carla Rothmann	205296	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04	4,592.50	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 4,592.50		
4/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	21,034.25	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	1,448.25	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 22,482.50		
4/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	10,861.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	6,573.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	673.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	1,020.36	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 19,128.66		
4/4/2023	AIRBUS HELICOPTERS INC	ACH04	93.40	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 93.40		
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	790.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	525.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	122.50	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	312.25	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
4/4/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH04	122.50	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	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,036.56		
4/4/2023	JM TODD COMPANY	ACH04	3.65	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/4/2023	JM TODD COMPANY	ACH04	129.94	LEASE EQUIPMENT	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
4/4/2023	JM TODD COMPANY	ACH04	19.68	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
4/4/2023	JM TODD COMPANY	ACH04	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
4/4/2023	JM TODD COMPANY	ACH04	25.76	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/4/2023	JM TODD COMPANY	ACH04	120.99	LEASE EQUIPMENT	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	142.87	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
4/4/2023	JM TODD COMPANY	ACH04	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/4/2023	JM TODD COMPANY	ACH04	120.85	COPYING CHARGES	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	36.69	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/4/2023	JM TODD COMPANY	ACH04	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/4/2023	JM TODD COMPANY	ACH04	108.22	COPYING CHARGES	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	108.17	LEASE EQUIPMENT	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	59.38	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/4/2023	JM TODD COMPANY	ACH04	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/4/2023	JM TODD COMPANY	ACH04	57.13	COPYING CHARGES	OFFICE COPIER
4/4/2023	JM TODD COMPANY	ACH04	138.87	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 1,589.99		
4/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	961.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	7,653.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 8,614.50		

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4/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	114.16	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
4/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	76.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
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
4/4/2023	VICS BOOT & SHOE INC	ACH04	165.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
4/4/2023	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
4/4/2023	VICS BOOT & SHOE INC	ACH04	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
4/4/2023	VICS BOOT & SHOE INC	ACH04	725.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
4/4/2023	VICS BOOT & 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
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(15.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,733.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(17.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	90.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	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
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	5.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	4.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	22.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	19.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	23.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	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
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(0.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,566.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(15.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,055.86	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	296.08	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/4/2023	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
4/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(1.89)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
			\$ 7,484.19		
4/4/2023	TAMIAMI FORD INC	ACH04	664.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	200.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	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
4/4/2023	TAMIAMI FORD INC	ACH04	334.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	19.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	322.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	501.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	202.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	TAMIAMI FORD INC	ACH04	33.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	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		
4/4/2023	YOUTH HAVEN	ACH04	377.67	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 377.67		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023	MICHELE RYAN	ACH04	312.81	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 312.81		
4/4/2023	HACH COMPANY	ACH04	144.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2023	HACH COMPANY	ACH04	(19.62)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 125.03		
4/4/2023	PARADISE ADVERTISING & MARKETING IN	ACH04	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,425.00		
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	7,481.48	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	251.38	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	11.13	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	1,304.34	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	11.13	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	23.63	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	11.13	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	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 912.17		
4/4/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH04	945.28	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/4/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH04	2,070.00	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
4/4/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH04	3,608.29	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
			\$ 6,623.57		
4/4/2023	CITY OF MARCO ISLAND	ACH04	55,170.81	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
4/4/2023	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	175.84	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	1,478.90	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	1,297.29	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	68.96	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/4/2023	CITY OF MARCO ISLAND	ACH04	273.28	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 58,611.72		
4/4/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH04	6,559.62	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	177.57	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	147.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	177.56	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	248.02	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	75.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	244.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	262.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	354.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	102.26	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	43.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	147.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	664.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	465.63	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	684.04	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	215.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	126.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	33.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	103.74	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,224.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	645.50	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		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,175.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,263.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,163.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,602.09		
4/4/2023	GILLIG LLC	ACH04	254.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	GILLIG LLC	ACH04	248.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/2023	GILLIG LLC	ACH04	538.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,040.46		
4/4/2023	FISHER SCIENTIFIC	ACH04	204.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	FISHER SCIENTIFIC	ACH04	70.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 275.22		
4/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	801.89	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 801.89		
4/4/2023	BOUND TREE MEDICAL LLC	ACH04	2,221.05	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 2,221.05		
4/4/2023	COLLIER RECREATION BASEBALL/SOFTBAL	ACH04	990.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 990.00		
4/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	554.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,990.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	308.70	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	2,123.55	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,123.55		
4/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	134.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	73.35	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 249.24		
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	346.03	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	111.74	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	36.04	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	64.88	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	54.07	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	108.13	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	167.47	TRASH AND GARBAGE DISPOSAL	Y RECYCLING FOR EMS STATION
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	159.48	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	150.98	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	150.98	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.55	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	252.51	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	265.92	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	336.09	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	52.99	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	389.28	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	384.59	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	200.93	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	200.93	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	720.89	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	179.80	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	147.58	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
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	307.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION

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4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	909.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,091.80	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 WELLS FOR THE WATER DISTRICT
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	562.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,693.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	387.70	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	233.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	2,325.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	212.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	222.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
4/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
			\$ 33,944.68		
4/4/2023	AECOM TECHNICAL SERVICES INC	ACH04	3,406.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,406.00		
4/4/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH04	8,986.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH04	9,117.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,104.55		
4/4/2023	UNITED REFRIGERATION INC	ACH04	227.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	UNITED REFRIGERATION INC	ACH04	29.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2023	UNITED REFRIGERATION INC	ACH04	121.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 378.14		
4/4/2023	PALMDALE OIL COMPANY	ACH04	10,428.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2023	PALMDALE OIL COMPANY	ACH04	12,099.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2023	PALMDALE OIL COMPANY	ACH04	7,367.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/4/2023	PALMDALE OIL COMPANY	ACH04	742.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,637.72		
4/4/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH04	48.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 48.00		
4/4/2023	A&M PROPERTY MAINTENANCE LLC	ACH04	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 500.00		
4/4/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	15,491.00	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT.
			\$ 15,491.00		
4/4/2023	CONTEMPORARY CONTROLS & COMM INC	ACH04	180.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
4/4/2023	CONTEMPORARY CONTROLS & COMM INC	ACH04	180.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 360.00		
4/4/2023	CINTAS CORPORATION	ACH04	458.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 458.33		
4/4/2023	BAKER DONELSON BEARMAN CALDWELL	ACH04	2,203.50	LEGAL FEES	LEGAL SERVICES RELATED TO HURRICANE IRMA
4/4/2023	BAKER DONELSON BEARMAN CALDWELL	ACH04	31,097.00	LEGAL FEES	LEGAL SERVICES RELATED TO HURRICANE IRMA
			\$ 33,300.50		
4/4/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH04	14,250.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH04	(657.16)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH04	(657.16)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,935.68		

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4/4/2023	PREFERRED MATERIALS INC	ACH04	487.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/4/2023	PREFERRED MATERIALS INC	ACH04	122.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 609.39		
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	312.51	ELECTRICITY	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	130.10	WATER AND SEWER	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	87.74	CABLE TV / INTERNET	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	187.22	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/4/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 991.84		
4/4/2023	IEH AUTO PARTS LLC	ACH04	9.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	IEH AUTO PARTS LLC	ACH04	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	IEH AUTO PARTS LLC	ACH04	695.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 837.88		
4/4/2023	LEO'S SOD, LLC	ACH04	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 208.00		
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	23.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	11.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	153.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	104.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 322.13		
4/4/2023	HNTB CORPORATION	ACH04	239.18	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	239.19	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.37	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.43	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/4/2023	HNTB CORPORATION	ACH04	21.41	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 1,670.75		
4/4/2023	EFE INC	ACH04	96.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 96.20		
4/4/2023	CAPITAL CONTRACTORS, LLC	ACH04	665.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
4/4/2023	CAPITAL CONTRACTORS, LLC	ACH04	340.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
4/4/2023	CAPITAL CONTRACTORS, LLC	ACH04	1,100.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
			\$ 2,105.00		
4/4/2023	1800TOWSAFE	ACH04	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
4/4/2023	E-SANTOS TREE SERVICE INC	ACH04	25,510.00	TREE TRIMMING	TO MAKE THE PARK SAFE FOR US OPEN
4/4/2023	E-SANTOS TREE SERVICE INC	ACH04	7,200.00	TREE TRIMMING	NEEDED TO KEEP PARKS SAFE
			\$ 32,710.00		
4/4/2023	WATER SCIENCE ASSOCIATES, INC	ACH04	3,732.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2023	WATER SCIENCE ASSOCIATES, INC	ACH04	9,561.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,293.50		
4/4/2023	KEYSTAFF INC	ACH04	484.05	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/4/2023	KEYSTAFF INC	ACH04	1,155.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/4/2023	KEYSTAFF INC	ACH04	922.94	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/4/2023	KEYSTAFF INC	ACH04	1,154.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/4/2023	KEYSTAFF INC	ACH04	607.09	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023	KEYSTAFF INC	ACH04	928.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/4/2023	KEYSTAFF INC	ACH04	368.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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4/4/2023	KEYSTAFF INC	ACH04	90.91	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/4/2023	KEYSTAFF INC	ACH04	912.61	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	1,766.77	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023	KEYSTAFF INC	ACH04	1,384.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/4/2023	KEYSTAFF INC	ACH04	1,610.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	669.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023	KEYSTAFF INC	ACH04	123.84	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023	KEYSTAFF INC	ACH04	423.17	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/4/2023	KEYSTAFF INC	ACH04	7,135.61	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023	KEYSTAFF INC	ACH04	1,759.47	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023	KEYSTAFF INC	ACH04	879.73	TEMPORARY LABOR	TEMPORARY LABOR
4/4/2023	KEYSTAFF INC	ACH04	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/4/2023	KEYSTAFF INC	ACH04	714.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	459.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	376.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	439.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	458.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/4/2023	KEYSTAFF INC	ACH04	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	897.47	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/4/2023	KEYSTAFF INC	ACH04	540.55	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	664.19	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/4/2023	KEYSTAFF INC	ACH04	325.09	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/4/2023	KEYSTAFF INC	ACH04	187.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	50.18	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	251.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	203.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	2,476.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	1,297.77	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR
4/4/2023	KEYSTAFF INC	ACH04	949.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/4/2023	KEYSTAFF INC	ACH04	8,465.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	4,979.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	499.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	2,182.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	971.37	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	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	919.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	3,850.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	3,441.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	523.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	7,324.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/4/2023	KEYSTAFF INC	ACH04	795.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/4/2023	KEYSTAFF INC	ACH04	12,389.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/4/2023	KEYSTAFF INC	ACH04	1,413.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/4/2023	KEYSTAFF INC	ACH04	8,437.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 104,697.21		
4/4/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH04	210.00	LEGAL FEES	CLIENT FEES
			\$ 210.00		
4/4/2023	CLERK OF COURTS	WIR04	815.67	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 815.67		
4/4/2023	JOHNSON ENGINEERING INC	WIR04	13,328.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/4/2023	JOHNSON ENGINEERING INC	WIR04	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2023	JOHNSON ENGINEERING INC	WIR04	5,742.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,421.25		
4/5/2023	2695 FRANCIS AVENUE, LLC	205298	5,100.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 5,100.00		
4/5/2023	2695 FRANCIS AVENUE, LLC	205299	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
4/5/2023	2695 FRANCIS AVENUE, LLC	205300	1,700.00	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	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
4/5/2023	MARY MARTINEZ	205305	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
4/5/2023	MARY MARTINEZ	205306	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
4/5/2023	MR. COOPER	205307	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
4/5/2023	NAPLES CARRIAGE LLC	205308	2,031.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,031.99		
4/5/2023	NEW AMERICAN FUNDING	205309	7,892.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,892.11		
4/5/2023	NEW AMERICAN FUNDING	205310	2,687.90	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	565.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 565.43		
4/5/2023	SPRJ OSPREYS LANDING LLC	205317	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
4/5/2023	STASIA CAPITAL FLORIDA LLC	205318	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
4/5/2023	TRALEE CRESTVIEW OWNER LLC	205319	3,847.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,847.22		
4/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,433.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,433.68		
4/5/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH05	3,175.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 3,175.00		
4/5/2023	CDM SMITH INC	ACH05	5,353.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,353.00		
4/5/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH05	4,909.41	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	4,065.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	6,066.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,203.08		
4/5/2023	CDW LLC	ACH05	5,893.44	MINOR OPERATING EQUIPMENT	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
			\$ 5,893.44		
4/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3,939.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2023	FERGUSON ENTERPRISES LLC	ACH05	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(39.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3,215.44	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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4/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(32.15)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,309.69		
4/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	3,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,525.00		
4/5/2023	STATE OF FLORIDA	ACH05	12,325.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05	9,336.42	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05	62,275.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05	36,675.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05	65,399.09	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
4/5/2023	STATE OF FLORIDA	ACH05	11,550.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 197,560.51		
4/5/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH05	6,483.72	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	6,078.03	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 6,078.03		
4/5/2023	UNITED REFRIGERATION INC	ACH05	1,171.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,171.66		
4/5/2023	PALMDALE OIL COMPANY	ACH05	1,772.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/5/2023	PALMDALE OIL COMPANY	ACH05	15,995.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,768.24		
4/5/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH05	1,295.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 1,295.00		
4/5/2023	CINTAS CORPORATION	ACH05	546.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2023	CINTAS CORPORATION	ACH05	52.21	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2023	CINTAS CORPORATION	ACH05	426.19	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,025.00		
4/5/2023	RKL APPRAISAL & CONSULTING PLC	ACH05	1,000.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 1,000.00		
4/5/2023	CARDNO INC	ACH05	4,824.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	3,517.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	2,613.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	3,919.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	5,628.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	3,115.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/5/2023	CARDNO INC	ACH05	4,321.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 27,939.00		
4/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	34,535.64	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 34,535.64		
4/5/2023	WATER SCIENCE ASSOCIATES, INC	ACH05	749.70	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	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/5/2023	KEYSTAFF INC	ACH05	1,248.24	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 GMCCD
4/5/2023	KEYSTAFF INC	ACH05	2,413.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/5/2023	KEYSTAFF INC	ACH05	1,963.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 9,628.30		
4/5/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH05	1,632.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 1,632.93		
4/5/2023	AVFUEL CORP.	ACH05	27,987.48	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,987.48		
4/5/2023	JOHNSON ENGINEERING INC	WIR05	4,226.78	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
4/5/2023	JOHNSON ENGINEERING INC	WIR05	8,025.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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4/5/2023	JOHNSON ENGINEERING INC	WIR05	2,067.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	2,174.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	2,171.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	11,276.40	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	4,898.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	747.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/5/2023	JOHNSON ENGINEERING INC	WIR05	345.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 35,931.18		
4/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	564,194.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 564,194.00		
4/6/2023	CROSSCOUNTRY MORTGAGE, LLC	205320	3,052.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,052.72		
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
			\$ 1,196.00		
4/6/2023	FIRST FOUNDATION BANK	205323	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
4/6/2023	FLAGSTAR BANK	205324	2,178.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.06		
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
			\$ 1,181.78		
4/6/2023	WALTHAM RIVER'S EDGE LLC	205333	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
4/6/2023	WEST SHORE POINT NAPLES, LLC	205334	842.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 842.19		
4/6/2023	YUDITH R. FERNANDEZ	205335	6,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,300.00		
4/6/2023	MAREK GOTSZLING	CARAC	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
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
			\$ 4,158.57		
4/6/2023	ADVANCED ROOFING INC	205336	3,423.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES-EMS #71
4/6/2023	ADVANCED ROOFING INC	205336	2,595.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 6,018.00		
4/6/2023	LCEC	205356	237.22	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 237.22		
4/6/2023	LCEC	205357	173.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 173.00		
4/6/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205337	282.81	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 282.81		
4/6/2023	QUADMED INC	205338	771.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 771.00		
4/6/2023	FLORIDA POWER & LIGHT	205339	333.01	ELECTRICITY	2/23-3/27/23 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	2/23-3/27/23 4715 GOLDEN GATE
4/6/2023	FLORIDA POWER & LIGHT	205339	28.85	ELECTRICITY	COMMUNITY BEAUTIFICATION

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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	2.68	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	1.61	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	19.06	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	0.29	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	8.92	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	138.40	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	17.80	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	56.44	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	6.86	ELECTRICITY	2/28-3/30/23 3355 TAMiami TRAIL
4/6/2023	FLORIDA POWER & LIGHT	205339	1,016.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	993.01	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	104.29	ELECTRICITY	NEEDED TO KEEP 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	164.97	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/6/2023	FLORIDA POWER & LIGHT	205339	26.48	ELECTRICITY	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

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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
4/6/2023	FLORIDA POWER & LIGHT	205339	4,673.98	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	86.80	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/6/2023	FLORIDA POWER & LIGHT	205339	33.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023	FLORIDA POWER & LIGHT	205339	45.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339	412.29	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
4/6/2023	FLORIDA POWER & LIGHT	205339	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/6/2023	FLORIDA POWER & LIGHT	205339	43.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	920.57	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/6/2023	FLORIDA POWER & LIGHT	205339	9,655.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2023	FLORIDA POWER & LIGHT	205339	45.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	113.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/6/2023	FLORIDA POWER & LIGHT	205339	2,968.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	134.61	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/6/2023	FLORIDA POWER & LIGHT	205339	26.01	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 39,928.44		
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	152.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	73.94	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	539.65	WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	682.05	WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	107.55	WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	789.97	WATER AND SEWER	2/27-3/27/23 8075 LELY SERVICES
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	989.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	3,741.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	1,679.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	999.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	184.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	505.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	149.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	552.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	73.94	WATER AND SEWER	WATER FOR THE PARKS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	386.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	64.95	WATER AND SEWER	WATER FOR THE PARKS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	2,718.31	WATER AND SEWER	WATER FOR THE PARKS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	733.14	WATER AND SEWER	WATER FOR THE PARKS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	126.14	WATER AND SEWER	WATER FOR THE PARKS
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	377.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	48.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2023	COLLIER COUNTY UTILITY BILLING	205340	135.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 16,011.88		
4/6/2023	VERIZON WIRELESS	205341	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
4/6/2023	VERIZON WIRELESS	205341	41.43	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/6/2023	VERIZON WIRELESS	205341	175.85	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/6/2023	VERIZON WIRELESS	205341	74.92	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/6/2023	VERIZON WIRELESS	205341	228.52	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/6/2023	VERIZON WIRELESS	205341	454.59	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	273.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	210.81	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	139.31	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	(48.52)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	465.70	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	77.26	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	36.28	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/6/2023	VERIZON WIRELESS	205341	212.62	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES

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4/6/2023	VERIZON WIRELESS	205341	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	76.37	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	72.41	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	108.80	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	40.31	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	78.60	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
4/6/2023	VERIZON WIRELESS	205341	276.01	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
			\$ 20,298.59		
4/6/2023	CITY OF NAPLES	205342	1,636.58	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
			\$ 1,636.58		
4/6/2023	HULETT ENVIRONMENTAL SERVICES INC	205343	42.00	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	11,404.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,404.80		
4/6/2023	MCSHEA CONTRACTING LLC	205345	13,449.45	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE.
			\$ 13,449.45		
4/6/2023	MAINSCAPE INC	205346	11,177.29	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	9,314.13	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 9,314.13		
4/6/2023	DESK SPINCO INC	205363	7,050.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,050.96		
4/6/2023	DESK SPINCO INC	205364	84.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 84.00		
4/6/2023	ECOLANE USA INC	205348	13,725.96	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	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,621.80		
4/6/2023	JOHN TO GO FL LLC	205351	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 145.00		
4/6/2023	CUBIC ITS INC	205352	1,679.20	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	CUBIC ITS INC	205352	1,359.20	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	CUBIC ITS INC	205352	429.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	CUBIC ITS INC	205352	1,220.00	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	600.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 600.60		
4/6/2023	FLORIDA PREPAID COLLEGE PROGRAM	205365	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
4/6/2023	BOARD OF COUNTY COMMISSIONERS	205366	247.88	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		

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4/6/2023	Board of County Commissioners	205367	27,866.64	PAYROLL	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	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 12,080.00		
4/6/2023	Suncoast Credit Union	205370	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
4/6/2023	Wetherington Hamilton, P.A.	205371	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
4/6/2023	Christopher M. Ranieri, P.A	205372	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/6/2023	U.S. Department of Treasury	205373	391.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 391.70		
4/6/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	32.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/6/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,692.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,724.51		
4/6/2023	AGNOLI BARBER & BRUNDAGE INC	ACH06	10,548.75	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 10,548.75		
4/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,610.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	13,420.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	13,279.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,311.17		
4/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06	17,864.31	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06	6,308.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 24,172.31		
4/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	181.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 181.80		
4/6/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	3,837.69	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	33.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 33.32		
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	174.63	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	251.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	266.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	390.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,171.41		
4/6/2023	ZEP CONSTRUCTION INC	ACH06	138,189.09	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	3,859.74	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	183,730.81	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	113,933.77	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	(21,985.67)	RETAINAGE HELD	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	166,324.04	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	123,860.10	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	123,860.10	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	100,661.47	INFRASTRUCTURE	HEALTH AND SAFETY
4/6/2023	ZEP CONSTRUCTION INC	ACH06	(25,735.29)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 906,698.16		
4/6/2023	CDW LLC	ACH06	61.50	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 61.50		

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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
			\$ 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		
4/6/2023	DAME PEST SOLUTIONS INC	ACH06	150.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 150.00		
4/6/2023	WESCO TURF INC	ACH06	156.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 156.97		
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
			\$ 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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4/6/2023	COMCAST	ACH06	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
4/6/2023	COMCAST	ACH06	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 1,623.03		
4/6/2023	CITY OF MARCO ISLAND	ACH06	524.57	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2023	CITY OF MARCO ISLAND	ACH06	414.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2023	CITY OF MARCO ISLAND	ACH06	4,005.42	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 4,944.67		
4/6/2023	CAROLLO ENGINEERS INC	ACH06	6,504.02	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,504.02		
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	357.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	53.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	244.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	65.51	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	66.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	795.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,520.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	412.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	58.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	80.52	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
			\$ 4,653.52		
4/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,317.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.34		
4/6/2023	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	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023	POWERSECURE SERVICE INC	ACH06	139.84	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2023	POWERSECURE SERVICE INC	ACH06	2,855.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	POWERSECURE SERVICE INC	ACH06	2,075.79	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	POWERSECURE SERVICE INC	ACH06	2,938.18	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/6/2023	POWERSECURE SERVICE INC	ACH06	3,201.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	POWERSECURE SERVICE INC	ACH06	3,557.05	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,862.49		
4/6/2023	BOUND TREE MEDICAL LLC	ACH06	469.13	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 469.13		
4/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,482.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,482.39		
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	152.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN COMMUNICATION
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	150.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	121.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	326.28	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	301.86	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	123.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,558.54	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.38	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 2,861.33		
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	8,271.50	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	2,456.98	PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLE FOR PUBLIC SAFETY
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	2,926.11	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	3,415.59	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	11,998.09	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
4/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,569.04		
4/6/2023	TAMPA TRUCK CENTER LLC	ACH06	758.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/6/2023	TAMPA TRUCK CENTER LLC	ACH06	285.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,043.86		
4/6/2023	PACE ANALYTICAL SERVICES INC	ACH06	697.32	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
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	817.48	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	282.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	689.03	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	115.98	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	858.16	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
4/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	307.39	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 16,758.59		
4/6/2023	UNITED REFRIGERATION INC	ACH06	94.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 94.33		
4/6/2023	PALMDALE OIL COMPANY	ACH06	6,167.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/6/2023	PALMDALE OIL COMPANY	ACH06	16,254.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/6/2023	PALMDALE OIL COMPANY	ACH06	1,682.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/6/2023	PALMDALE OIL COMPANY	ACH06	1,663.83	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		
4/6/2023	HIGHSPANS ENGINEERING INC	ACH06	159.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
4/6/2023	HIGHSPANS ENGINEERING INC	ACH06	2,226.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 2,385.00		
4/6/2023	PREFERRED MATERIALS INC	ACH06	486.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/6/2023	PREFERRED MATERIALS INC	ACH06	45.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 531.92		
4/6/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH06	61,424.82	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 61,424.82		
4/6/2023	IEH AUTO PARTS LLC	ACH06	16.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 16.55		
4/6/2023	LEO'S SOD, LLC	ACH06	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/6/2023	LEO'S SOD, LLC	ACH06	3,268.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/6/2023	LEO'S SOD, LLC	ACH06	7,644.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 11,120.00		
4/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 84.05		
4/6/2023	1508-1514 N BLVD CORP	ACH06	702.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 702.00		
4/6/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH06	39,811.49	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 39,811.49		
4/6/2023	CLIFTONLARSONALLEN LLP	ACH06	97,000.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 97,000.00		
4/6/2023	TSI DISASTER RECOVERY LLC	ACH06	53,919.39	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/6/2023	TSI DISASTER RECOVERY LLC	ACH06	(2,695.97)	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	EFE INC	ACH06	339.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2023	EFE INC	ACH06	42.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 437.89		
4/6/2023	BLOT ENGINEERING INC	ACH06	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
4/6/2023	BLOT ENGINEERING INC	ACH06	2,586.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
			\$ 4,184.60		
4/6/2023	KEYSTAFF INC	ACH06	1,479.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/6/2023	KEYSTAFF INC	ACH06	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	9.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	1,811.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	83.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	19.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/6/2023	KEYSTAFF INC	ACH06	2,431.84	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/6/2023	KEYSTAFF INC	ACH06	516.46	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
4/6/2023	KEYSTAFF INC	ACH06	2,509.54	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
4/6/2023	KEYSTAFF INC	ACH06	23.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	27,446.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/6/2023	KEYSTAFF INC	ACH06	6,444.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/6/2023	KEYSTAFF INC	ACH06	4,093.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/6/2023	KEYSTAFF INC	ACH06	2,701.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/6/2023	KEYSTAFF INC	ACH06	1,215.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/6/2023	KEYSTAFF INC	ACH06	2,358.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/6/2023	KEYSTAFF INC	ACH06	483.84	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 68,420.61		
4/6/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH06	3,393.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,393.42		
4/6/2023	AVFUEL CORP.	ACH06	27,911.90	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/6/2023	AVFUEL CORP.	ACH06	28,008.70	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,920.60		
4/6/2023	CLERK OF COURTS	WIR06	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
4/6/2023	CLERK OF COURTS	WIR06	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
4/6/2023	CLERK OF COURTS	WIR06	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/6/2023	CLERK OF COURTS	WIR06	13.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/6/2023	CLERK OF COURTS	WIR06	13.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 125.70		
4/6/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06	586,320.10	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 Phase 1A
4/6/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06	296,371.81	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #6R Phase 1A
4/6/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06	181,391.83	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #4R Phase 1A
4/6/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR06	306,717.96	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #7R Phase 1A
			\$ 1,370,801.70		
4/6/2023	Heather Cunningham	205374	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/6/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	75.00	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
4/6/2023	MISSION SQUARE - 303201	BCCPW	101,272.97	PAYROLL	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	7,668.83	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,668.83		

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4/10/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	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	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/10/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
4/10/2023	California State Disbursement Unit	BCCW1	230.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 230.76		
4/10/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	1,035,062.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	110.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	1,003,172.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	577.81	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	(151.02)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	(150.74)	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	(17.89)	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	(62.00)	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	394.37	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	69.14	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	30.98	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	69.48	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	27.78	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	16.42	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	17.15	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	269.86	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	85.40	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	9.12	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	50.12	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	24.68	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	34.04	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	60.24	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	49.31	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	44.94	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	17.52	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	24.68	RETIREMENT REGULAR	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	318.04	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
4/10/2023	FLORIDA RETIREMENT SYSTEM	BCCW2	36.27	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	295.19	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR CORRECTION
			\$ 2,041,769.77		
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,980.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,948.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,941.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,841.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,882.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,785.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,663.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	10,650.29	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/10/2023	STANDARD INSURANCE COMPANY	205375	(39.00)	PAYROLL	CREDIT MEMO
4/10/2023	STANDARD INSURANCE COMPANY	205375	3.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 86,657.92		
4/10/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	205376	2,009.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,009.00		
4/10/2023	AIM ENGINEERING & SURVEYING INC	ACH10	5,328.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 5,328.00		

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4/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	9,171.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,537.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,527.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	13,513.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 35,750.85		
4/10/2023	CDM SMITH INC	ACH10	7,544.14	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 7,544.14		
4/10/2023	COMMUNICATIONS INTERNATIONAL INC	ACH10	1,816.93	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	COMMUNICATIONS INTERNATIONAL INC	ACH10	108.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,924.93		
4/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	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	269.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	JSFM INC	ACH10	112.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	JSFM INC	ACH10	588.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	JSFM INC	ACH10	718.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,689.39		
4/10/2023	PATRICK H NEALE PLLC	ACH10	2,028.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 2,028.00		
4/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	76.71	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	59.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 136.40		
4/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	25.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	25.15	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	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	6,428.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(64.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	215.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	10,271.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	456.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(102.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	138.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(1.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	888.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	3,915.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(48.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	584.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(5.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	693.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(6.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	4,268.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(42.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	32,125.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	3,032.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(351.58)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	59.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(0.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,140.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(11.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	98.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	7,205.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	7,205.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(144.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 78,600.90		
4/10/2023	HOLE MONTES INC	ACH10	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/10/2023	HOLE MONTES INC	ACH10	1,382.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/10/2023	HOLE MONTES INC	ACH10	539.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	5,108.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	109.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	1,575.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	984.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	999.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	5,706.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	201.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	470.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	1,110.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	1,555.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	100.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	4,916.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	9,232.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/10/2023	HOLE MONTES INC	ACH10	156.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,245.75		
4/10/2023	TAMIAMI FORD INC	ACH10	94.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	211.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	164.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	299.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	651.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	148.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	338.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	417.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	176.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	185.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	158.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	44.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	164.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	43,787.16	AUTOS AND TRUCKS	EMPLOYEE SAFETY
4/10/2023	TAMIAMI FORD INC	ACH10	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	148.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	550.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	TAMIAMI FORD INC	ACH10	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 47,391.04		
4/10/2023	CITY OF NAPLES	ACH10	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
4/10/2023	DAME PEST SOLUTIONS INC	ACH10	75.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 75.00		
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,240.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	13,455.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,524.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,320.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	8,874.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	2,122.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	102,222.29	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	3,661.12	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT

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			\$ 25,171.84		
4/10/2023	POLYDYNE INC	ACH10	42,550.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,550.00		
4/10/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH10	2,347.35	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,347.35		
4/10/2023	HARCROS CHEMICALS INC	ACH10	2,675.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,675.40		
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	288.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	86.17	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	201.84	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.02	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	7.27	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	40.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	48.82	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,955.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	269.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	47.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	207.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	227.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	299.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	154.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,061.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	229.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,196.89		
4/10/2023	SULPHURIC ACID TRADING CO INC	ACH10	7,328.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,328.72		
4/10/2023	GILLIG LLC	ACH10	216.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	GILLIG LLC	ACH10	181.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 397.40		
4/10/2023	FISHER SCIENTIFIC	ACH10	396.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/10/2023	FISHER SCIENTIFIC	ACH10	609.47	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,005.71		
4/10/2023	POWERSECURE SERVICE INC	ACH10	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	POWERSECURE SERVICE INC	ACH10	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/10/2023	POWERSECURE SERVICE INC	ACH10	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/10/2023	POWERSECURE SERVICE INC	ACH10	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/10/2023	POWERSECURE SERVICE INC	ACH10	941.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,511.14		
4/10/2023	BOUND TREE MEDICAL LLC	ACH10	193.54	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
4/10/2023	BOUND TREE MEDICAL LLC	ACH10	469.13	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 662.67		
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,106.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,091.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	415.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	423.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	615.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	324.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,977.05		
4/10/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	8,082.62	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,082.62		
4/10/2023	TETRA TECH INC	ACH10	1,666.00	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
4/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 14,685.55		
4/10/2023	TAMPA TRUCK CENTER LLC	ACH10	133.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	TAMPA TRUCK CENTER LLC	ACH10	963.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,096.43		
4/10/2023	PACE ANALYTICAL SERVICES INC	ACH10	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,328.13		
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	675.00	TRASH AND GARBAGE DISPOSAL	WASTE DISPOSAL SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	191.35	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES

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4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	61.79	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	19.93	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	35.88	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	29.90	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	59.79	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 SERVICES
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,722.37		
4/10/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10	8,940.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,940.38		
4/10/2023	PALMDALE OIL COMPANY	ACH10	22,708.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023	PALMDALE OIL COMPANY	ACH10	3,037.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023	PALMDALE OIL COMPANY	ACH10	526.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/10/2023	PALMDALE OIL COMPANY	ACH10	20,369.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 46,641.57		
4/10/2023	A&M PROPERTY MAINTENANCE LLC	ACH10	1,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,000.00		
4/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	40.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	17.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	31.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	23.25	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	2,429.63	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,429.63		
4/10/2023	SUN LIFE FINANCIAL	ACH10	60,990.36	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
4/10/2023	SUN LIFE FINANCIAL	ACH10	60,990.36	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 121,980.72		
4/10/2023	CINTAS CORPORATION	ACH10	112.60	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 112.60		
4/10/2023	CHUCHI BUSH HOG INC	ACH10	31,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
			\$ 31,450.88		
4/10/2023	COMPUTERS AT WORK! INC	ACH10	7,888.92	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/10/2023	COMPUTERS AT WORK! INC	ACH10	7,888.92	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/10/2023	COMPUTERS AT WORK! INC	ACH10	3,944.46	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 19,722.30		
4/10/2023	PREFERRED MATERIALS INC	ACH10	621,896.34	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/10/2023	PREFERRED MATERIALS INC	ACH10	559.37	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/10/2023	PREFERRED MATERIALS INC	ACH10	580.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 623,036.43		
4/10/2023	IEH AUTO PARTS LLC	ACH10	121.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	IEH AUTO PARTS LLC	ACH10	19.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	IEH AUTO PARTS LLC	ACH10	95.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	IEH AUTO PARTS LLC	ACH10	73.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 310.01		
4/10/2023	REV RTC INC	ACH10	247.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	REV RTC INC	ACH10	1,567.77	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	2,018.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	16.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	66.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,352.96		
4/10/2023	EFE INC	ACH10	142.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	EFE INC	ACH10	123.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	EFE INC	ACH10	67.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/10/2023	EFE INC	ACH10	95.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 428.57		
4/10/2023	DOBBS EQUIPMENT LLC	ACH10	158.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 158.87		
4/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,522.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
4/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	2,990.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 4,512.50		
4/10/2023	BATTERY USA	ACH10	1,429.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,429.50		
4/10/2023	KEYSTAFF INC	ACH10	883.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/10/2023	KEYSTAFF INC	ACH10	432.23	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/10/2023	KEYSTAFF INC	ACH10	4,428.81	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 5,744.85		
4/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,605.84		
4/10/2023	AVFUEL CORP.	ACH10	27,973.37	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,973.37		
4/10/2023	CLERK OF COURTS	WIR10	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/10/2023	CLERK OF COURTS	WIR10	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND PURCHASES
4/10/2023	CLERK OF COURTS	WIR10	26.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/10/2023	CLERK OF COURTS	WIR10	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
4/10/2023	CLERK OF COURTS	WIR10	90.20	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEVELOPMENT REVIEW
4/10/2023	CLERK OF COURTS	WIR10	74.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
4/10/2023	CLERK OF COURTS	WIR10	54.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
			\$ 368.70		
4/10/2023	JOHNSON ENGINEERING INC	WIR10	93,390.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/10/2023	JOHNSON ENGINEERING INC	WIR10	54,477.79	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/10/2023	JOHNSON ENGINEERING INC	WIR10	111,549.75	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/10/2023	JOHNSON ENGINEERING INC	WIR10	13,826.23	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	16,435.55	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	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
4/11/2023	PENNYMAC LOAN SERVICES, LLC	205382	1,471.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
4/11/2023	PENNYMAC LOAN SERVICES, LLC	205383	7,090.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,090.50		
4/11/2023	RUSHMORE LOAN MANAGEMENT SERVICES	205384	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
4/11/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	205385	300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.00		
4/11/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	205386	2,427.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,427.00		
4/11/2023	STREIT TUSCAN ISLE, L.L.C.	205387	1,663.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,663.70		
4/11/2023	TITO FIGUEROA	205388	6,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,100.00		

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4/11/2023	TRALEE CRESTVIEW OWNER, LLC	205389	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
4/11/2023	ALFREDO SOSA CID	CARAC	3,300.00	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	34.95	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	350.00	REIMBURSE P-CARD PURCHASES	POWER EXTERMINATORS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	327.74	REIMBURSE P-CARD PURCHASES	HI-LINE, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.13	REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP6NW2L32
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP6K65Z32
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	460.60	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE2BJ3632 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP9K51CF2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP2W05BQ0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA3580KZ3
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	420.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	326.00	REIMBURSE P-CARD PURCHASES	ALOFT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	154.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	154.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD17R7F60
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE4M90QT1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	196.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HPO5M3GG0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE9M92Y02
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	176.90	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	170.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #172927
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P69A1FZ3
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H94S35R90
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0E83JR0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3VF3722
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.92	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP1SU8UU1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4MT6912
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(10.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(28.48)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(27.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(27.50)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS

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4/11/2023	JPMORGAN CHASE BANK NA	JPM11	204.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GT57831
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	163.00	REIMBURSE P-CARD PURCHASES	SAFETY HARBOR RESORT AND
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	289.88	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	160.98	REIMBURSE P-CARD PURCHASES	TOOLDISCOUNTER.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE6KT7KD2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	108.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3786682
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	128.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP89H35Q1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(116.93)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(23.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(31.85)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	238.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG7KC1SQO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(209.28)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03732-19489156
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG3I70SG1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1NF9LA1 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG0052Y12 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.98	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.52	REIMBURSE P-CARD PURCHASES	PUBLIX #410
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2.89	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	93.75	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.00	REIMBURSE P-CARD PURCHASES	HERITAGETIMECAPSULES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC66U9DB2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3ZQ5DI2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.36	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	254.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.92	REIMBURSE P-CARD PURCHASES	FACEBK 4QQFQK3Q62
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	585.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	354.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
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	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
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

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	JPM11	(74.99)	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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(143.82)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.00	REIMBURSE P-CARD PURCHASES	IN *EMPLOYERS CHOICE ONLI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	410.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161612
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	655.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TS9MX47S3
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5V1QB7A63 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP13F5381
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.89	REIMBURSE P-CARD PURCHASES	B&H PHOTO MOTO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.00	REIMBURSE P-CARD PURCHASES	ASE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	151.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	353.71	REIMBURSE P-CARD PURCHASES	MIM*MIMEO.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP86501B2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	66.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	360.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	145.00	REIMBURSE P-CARD PURCHASES	AGA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	657.15	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.21	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	421.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.63	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	237.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	280.50	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(12.74)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	580.50	REIMBURSE P-CARD PURCHASES	SP PLUSH IN A RUSH
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.46	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(157.38)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(112.78)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	3,000.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,020.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H56EA87V1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,399.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3P73M32
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	91.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC34G56Y0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC2IX4KZ0 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	107.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5BH01H1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC44C1QV1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	124.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC4155VP1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC77V9HW1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC0HU9RG0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	629.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5C04IQ2 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,600.61	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	677.24	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,961.10	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	145.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	400.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	333.67	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(21.83)	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.01	REIMBURSE P-CARD PURCHASES	VER-MAC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(510.05)	REIMBURSE P-CARD PURCHASES	HEV
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	107.28	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,480.00	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,469.52	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0QE3OZ1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,678.00	REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMNTS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	443.78	REIMBURSE P-CARD PURCHASES	CUSTOM SERVICE HARDWARE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	986.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.04	REIMBURSE P-CARD PURCHASES	NATIONAL PLASTICS AND SEA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	234.58	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	503.06	REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMNTS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H72QS3JL1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(74.49)	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6,500.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	146.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	422.20	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,342.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,982.33	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	497.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	392.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	3,599.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(144.60)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	191.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG9TW22D0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4N87JM2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,633.38	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5KN04P0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,641.60	REIMBURSE P-CARD PURCHASES	SQ *MV PARTY RENTAL INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	309.00	REIMBURSE P-CARD PURCHASES	PP*SARAHMCCULL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	475.00	REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FACEPAIN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	66.00	REIMBURSE P-CARD PURCHASES	SQ *AUNT MO'S KITCHEN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	137.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,249.00	REIMBURSE P-CARD PURCHASES	CAMELBACK DISPLAYS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,540.31	REIMBURSE P-CARD PURCHASES	ROGUE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H51GZ9YE1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	152.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54NJ92L2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70QQ4TE0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	143.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H734P6OR1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76RD1OR1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4FU2UO2

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4/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	770.53	REIMBURSE P-CARD PURCHASES	TRAFFICSAFETYSTORE.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,714.02	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	877.59	REIMBURSE P-CARD PURCHASES	IN *ESD WASTE2WATER INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HB92781
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG1481FNO AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50194G51
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50PW5X11
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H77Q87EWO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H74BJ70J0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0KX3W51
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H78KY2012 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.40	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	98.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	105.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC2ZI4PJ0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC3W35G80 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,440.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,201.17	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.34	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	169.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC7HC4PE1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5CK6ZG2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.40	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	216.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	795.20	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	276.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,644.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.98	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	774.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	522.68	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	788.83	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	160.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,611.05	REIMBURSE P-CARD PURCHASES	IN *GSE AMERICA LLC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	299.50	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	IN *ICL CALIBRATION LABOR
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,798.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H597V0L21 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H59RQ6BV2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	391.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG2F935H0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.19	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	67.08	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.50	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.00	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	101.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6YH1XQ2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	389.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG37E5UR2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0Y50ZZ1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC2HM2722 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC20B33E2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	754.80	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	118.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79P20QM0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H521G99S1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD1W258W1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H51DF93Q0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4H43R51 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H55GS9C82 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H56US35W0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG3A61T62 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,238.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG9CR56E1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG5QK6XN2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG6559G22
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG7OZ8M12 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	431.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	190.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	138.02	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	115.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,015.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	130.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.00	REIMBURSE P-CARD PURCHASES	IN *SOUTH NAPLES CITRUS G
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	98.18	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC3S07HY2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(85.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.60	REIMBURSE P-CARD PURCHASES	LINDER INDSTRLL-FY.MYERS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(255.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.59	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.00	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	377.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,965.28	REIMBURSE P-CARD PURCHASES	WAUSAU TILE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,326.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE FORT LAUDE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	169.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54O698D1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50ZA2B11
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	205.70	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.44	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	290.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H51VC7YD2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC4DJ8450 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	136.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG3MD2HF1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	338.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6NE4F20
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	264.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,320.00	REIMBURSE P-CARD PURCHASES	LARC INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(169.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	391.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	995.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	97.00	REIMBURSE P-CARD PURCHASES	NOTARY SERVICE AND BONDIN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	141.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #211
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	584.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	174.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	VULCAN, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.50	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(779.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.98	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	816.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #HF60167
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FACEBK T282TKXL42

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FACEBK P6U9CKTL42
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H598E1691 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG8EB8OD1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	268.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H530A66J2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	254.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG01M3VL0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H55R36YK1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	178.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG9KD0LF1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H52SD0IT1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H59651K32 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	399.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HCTXX80L0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.12	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(7.50)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(9.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.24	REIMBURSE P-CARD PURCHASES	WAL-MART #4063
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.12	REIMBURSE P-CARD PURCHASES	WAL-MART #4063
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(18.26)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(7.06)	REIMBURSE P-CARD PURCHASES	WAL-MART #4063 SE2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD0HL9PD1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD5ZY3P91
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(34.39)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H548E5691 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG1446ZX0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H538V9H41
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3GR1UL1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0799MC2 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75HZ21S0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H7R66991
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	138.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H59GZ59W2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	535.00	REIMBURSE P-CARD PURCHASES	VERITEXT LEGAL SOLUTIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	260.26	REIMBURSE P-CARD PURCHASES	CDW GOVT #HJ69599
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	233.11	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
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	99.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H59I95XIO
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	1,920.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3VG27I2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC0IK7IC2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY79971M0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H7C87IX2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	276.50	REIMBURSE P-CARD PURCHASES	DISCOUNTMUGS.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	297.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	210.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	320.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	93.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	217.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	147.48	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.91	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,543.30	REIMBURSE P-CARD PURCHASES	KIOSK GROUP INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.68	REIMBURSE P-CARD PURCHASES	FEDEX 98440606
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.60	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2YG1FL1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY1UH8B60
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	229.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY4TO2ZQ1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.70	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6,000.00	REIMBURSE P-CARD PURCHASES	FSBPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	455.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H704Y36C0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	563.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(275.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #HD97153
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #HG96253
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,972.32	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	299.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AQUA MED
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.69	REIMBURSE P-CARD PURCHASES	HEV
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC06L6HD0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6ZV1N11
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.78	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H777B1ZF0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3UV49Q2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(275.15)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,743.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,115.08	REIMBURSE P-CARD PURCHASES	HEV
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	768.44	REIMBURSE P-CARD PURCHASES	HEV
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0KU7MV0 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(38.66)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC9R35761 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	971.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H733K4C61 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC2NO1311 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	302.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC4MF20D1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,299.26	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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC5962110 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H70B02CN2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY31P8C70
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(78.27)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,650.00	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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	320.00	REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRODUCTS
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
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	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54DP8LB2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	118.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50CZ3QH1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG2V080C1 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	316.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG9ST03Z2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC11D5AE0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC56K5FT2 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	113.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,030.26	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	925.82	REIMBURSE P-CARD PURCHASES	CDW GOVT #HL23601
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.53	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.53	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	222.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC24Y9EM2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	600.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	337.66	REIMBURSE P-CARD PURCHASES	CDW GOVT #HJ83906
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	621.00	REIMBURSE P-CARD PURCHASES	IN *WHISPER TRADING & SER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,200.00	REIMBURSE P-CARD PURCHASES	MBI TOURS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,781.00	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	263.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	258.73	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	993.87	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	274.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,517.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,655.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HP46683
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	767.41	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(215.00)	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	409.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	72.86	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	289.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4HF86Q0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	222.32	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	359.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H704R3XM1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H74OQ9W72
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	126.39	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	335.22	REIMBURSE P-CARD PURCHASES	FACEBK FQZZJLTP62
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	67.12	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70QC1OU0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC7PB1G41
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	208.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H73MW03N1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,500.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN SANDBLASTING
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	178.70	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG64N9N92
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	383.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC00D1170
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC09N4SN0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	366.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY92L4NC1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	160.30	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.78	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC119516381
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.00	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC119757422
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	240.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	338.02	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	56.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC5LD2OV2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC74K40G2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	161.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7A65P10
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03713-30178779
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	897.72	REIMBURSE P-CARD PURCHASES	PROMOTIONS NOW
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	143.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
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	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*HC47M0DG1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	122.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC2A7DZ1

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4/11/2023	JPMORGAN CHASE BANK NA	JPM11	274.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H701H9TU1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,362.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H770WOP42 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	241.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	224.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC45Y1IE1 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6YA0X72
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC6OM2282
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	113.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H71RX16S0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD2YF3612 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG4XIOXK2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.20	REIMBURSE P-CARD PURCHASES	LABOR LAW CENTER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57Q85CH1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.80	REIMBURSE P-CARD PURCHASES	FEDEX 87367602
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,850.00	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.74	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,057.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	649.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	128.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.10	REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	255.44	REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,849.00	REIMBURSE P-CARD PURCHASES	IN *PC WEATHER PRODUCTS,
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.50	REIMBURSE P-CARD PURCHASES	TICKETLEAP SAVING KITT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	241.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0K46670 AM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.62	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.00	REIMBURSE P-CARD PURCHASES	GALLS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.96	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,892.50	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	133.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H77JG78K1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H72DD3TB2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	923.19	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	632.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2QV7AB0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY00A3UV0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(923.19)	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,618.88	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	346.80	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	957.39	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,245.60	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	DEV0E BUICK GMC (BODY SHO
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	370.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1GM5H91
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	758.00	REIMBURSE P-CARD PURCHASES	ALOFT
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	232.46	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	66.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75IB40A1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H72K25KS1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	98.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6L27ZU0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.27	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73HV3YD1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	221.80	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	177.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5ET8ET0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	260.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	327.39	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	179.22	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	187.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	151.92	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	164.37	REIMBURSE P-CARD PURCHASES	FLOOR MAT SHOP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	501.00	REIMBURSE P-CARD PURCHASES	JEPPESSEN SANDERSON
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	971.87	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	274.22	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	84.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.78	REIMBURSE P-CARD PURCHASES	CDW GOVT #HF36482
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	265.21	REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	654.42	REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,829.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	254.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,220.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HN38444
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	549.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC75J2RH2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	975.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5V68KZ1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1815VJ0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	186.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4Z94YQ1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	332.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG7I44SB2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	895.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC14T6KB0 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5L78AN2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	132.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H71DD7V92
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.66	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.95	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*HG9O742L0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.97	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
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(100.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76RU4EA0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	172.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4T83O72
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	799.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC0NU7ZK1
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1SL8JP1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	503.67	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	595.55	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	205.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,137.12	REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,845.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 102191
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,110.99	REIMBURSE P-CARD PURCHASES	GRAINGER
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,263.14	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	429.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	529.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	84.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG12C4F22 AMZN
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	645.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC47G44J2
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC9Q69UE0
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	277.89	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	338.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	378.26	REIMBURSE P-CARD PURCHASES	MWIVETERINARYSUPPLY
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	261.00	REIMBURSE P-CARD PURCHASES	IN *ENGINE & ACCESSORY, I
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,470.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	108.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	450.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,231.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,872.20	REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,070.83	REIMBURSE P-CARD PURCHASES	BARCODESINC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,372.13	REIMBURSE P-CARD PURCHASES	TISCH ENVIRONMENTAL, INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(308.48)	REIMBURSE P-CARD PURCHASES	BARCODESINC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	279.97	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	(2,372.13)	REIMBURSE P-CARD PURCHASES	TISCH ENVIRONMENTAL, INC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,236.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	164.94	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,163.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.63	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.63	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.63	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	169.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	334.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,547.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/11/2023	JPMORGAN CHASE BANK NA	JPM11	407.25	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
			\$ 242,883.68		
4/11/2023	ALLENS AUTO PARTS INC	205390	132.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 132.53		
4/11/2023	AMERIGAS PROPANE LP	205391	4,423.87	GAS SERVICE	FUEL SERVICES
4/11/2023	AMERIGAS PROPANE LP	205391	773.04	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
4/11/2023	AMERIGAS PROPANE LP	205391	420.32	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 5,617.23		
4/11/2023	BLOCKER & LEWIS ENTERPRISES INC	205392	246.57	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 246.57		
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	93.00	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	2,676.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	759.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	683.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	344.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	COLLIER TIRE & AUTO REPAIR	205393	(77.76)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,746.32		
4/11/2023	DOMESTIC CUSTOM METALS COMPANY	205394	66.00	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	80.42	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 80.42		
4/11/2023	GOLDEN GATE NURSERY	205397	215.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 215.00		
4/11/2023	JACK & ANN'S FEED	205398	36.66	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 36.66		
4/11/2023	LCEC	205399	845.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/11/2023	LCEC	205399	2,244.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/11/2023	LCEC	205399	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023	LCEC	205399	58.76	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023	LCEC	205399	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/11/2023	LCEC	205399	2,735.13	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 6,520.57		
4/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205400	2,196.68	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	172.35	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	1,993.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,993.75		
4/11/2023	QUADMED INC	205404	4,828.44	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023	QUADMED INC	205404	1,983.98	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023	QUADMED INC	205404	130.48	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023	QUADMED INC	205404	2,236.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/11/2023	QUADMED INC	205404	913.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 10,092.90		
4/11/2023	TRANE U.S. INC	205405	3,480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023	TRANE U.S. INC	205405	540.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,020.00		
4/11/2023	UNIFIRST CORP	205406	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/11/2023	UNIFIRST CORP	205406	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/11/2023	UNIFIRST CORP	205406	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/11/2023	UNIFIRST CORP	205406	52.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/11/2023	UNIFIRST CORP	205406	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 114.55		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	3,195.96	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	86.21	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	2,018.00	RENT EQUIPMENT	PUBLIC SAFETY
4/11/2023	UNITED RENTALS (NORTH AMERICA) INC	205407	289.37	RENT EQUIPMENT	PUBLIC SAFETY
			\$ 9,255.54		
4/11/2023	FLORIDA POWER & LIGHT	205408	3,202.77	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023	FLORIDA POWER & LIGHT	205408	42.97	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023	FLORIDA POWER & LIGHT	205408	169.69	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023	FLORIDA POWER & LIGHT	205408	322.56	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023	FLORIDA POWER & LIGHT	205408	51.94	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
4/11/2023	FLORIDA POWER & LIGHT	205408	375.98	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/11/2023	FLORIDA POWER & LIGHT	205408	26.15	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/11/2023	FLORIDA POWER & LIGHT	205408	874.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2023	FLORIDA POWER & LIGHT	205408	846.03	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2023	FLORIDA POWER & LIGHT	205408	712.23	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2023	FLORIDA POWER & LIGHT	205408	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/11/2023	FLORIDA POWER & LIGHT	205408	8,280.56	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/11/2023	FLORIDA POWER & LIGHT	205408	42,649.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	FLORIDA POWER & LIGHT	205408	45.05	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	FLORIDA POWER & LIGHT	205408	35.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	FLORIDA POWER & LIGHT	205408	29.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023	FLORIDA POWER & LIGHT	205408	5.58	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
4/11/2023	FLORIDA POWER & LIGHT	205408	100.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	FLORIDA POWER & LIGHT	205408	242.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023	FLORIDA POWER & LIGHT	205408	222.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/11/2023	FLORIDA POWER & LIGHT	205408	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/11/2023	FLORIDA POWER & LIGHT	205408	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/11/2023	FLORIDA POWER & LIGHT	205408	25.70	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/11/2023	FLORIDA POWER & LIGHT	205408	1,028.50	ELECTRICITY	UTILITIES FOR OFFICE
4/11/2023	FLORIDA POWER & LIGHT	205408	663.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 60,034.00		
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	15.96	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	90.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	17.45	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	21.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	18.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	163.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	86.10	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	20.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	171.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	208.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	446.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	616.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	241.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	494.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	14.47	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	24.90	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	205409	18.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	21.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	194.87	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	205409	153.15	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	626.97	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	349.83	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	376.65	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	506.28	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	163.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	393.04	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	69.71	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	342.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	220.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	464.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	288.74	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	561.41	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	108.45	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	282.78	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	74.18	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	27.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	23.41	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	205409	15.96	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	27.88	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	205409	15.96	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	29.37	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	20.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	485.77	WATER AND SEWER	2/28-3/29/23 SHERIFF/EMS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	413.80	WATER AND SEWER	2/28-3/29/23 SHERIFF/EMS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	32.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	58.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	58.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	76.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	199.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	80.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	120.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	99.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	205.30	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/11/2023	COLLIER COUNTY UTILITY BILLING	205409	77.42	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	205410	230.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	924.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	142.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	74.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	46.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	503.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	229.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	40.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	216.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	39.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	380.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	317.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	393.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	1,005.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	256.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	1,786.16	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
4/11/2023	VERIZON WIRELESS	205410	2,450.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	179.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/11/2023	VERIZON WIRELESS	205410	108.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	935.70	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	VERIZON WIRELESS	205410	212.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	322.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	1,303.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	359.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	4,044.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	20.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	39.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	452.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	90.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	518.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	508.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	1,540.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	273.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	3,000.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	81.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	145.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	114.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	37.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	37.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/11/2023	VERIZON WIRELESS	205410	73.92	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/11/2023	VERIZON WIRELESS	205410	264.03	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
4/11/2023	VERIZON WIRELESS	205410	88.58	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	5.99	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023	FEDEX	205412	70.88	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023	FEDEX	205412	17.15	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/11/2023	FEDEX	205412	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/11/2023	FEDEX	205412	101.78	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/11/2023	FEDEX	205412	9.56	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/11/2023	FEDEX	205412	8.30	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
4/11/2023	FEDEX	205412	82.24	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	FEDEX	205412	16.71	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/11/2023	FEDEX	205412	10.98	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023	FEDEX	205412	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023	FEDEX	205412	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/11/2023	FEDEX	205412	6.76	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 501.97		
4/11/2023	HARVARD JOLLY INC	205413	152.43	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 152.43		
4/11/2023	MCKIM & CREED	205414	2,621.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,621.50		
4/11/2023	ARTHREX INC	205415	324,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 324,000.00		
4/11/2023	FLORIDA POWER & LIGHT COMPANY	205515	31,644.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 31,644.48		
4/11/2023	I HEART MEDIA COMMUNICATIONS	205416	3,128.63	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 3,128.63		
4/11/2023	JOHN MADER ENTERPRISES INC	205417	1,691.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	JOHN MADER ENTERPRISES INC	205417	160.00	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	479.56	DUES AND MEMBERSHIPS	TRAVEL REIMBURSEMENT
			\$ 479.56		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	NEWARK ELECTRONICS	205419	283.92	ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
			\$ 283.92		
4/11/2023	RAY LEPAR PRINTING	205421	245.61	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 245.61		
4/11/2023	WELLS & WATER SYSTEMS INC	205422	3,922.50	EMERGENCY MAINT AND REPAIR	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3,922.50		
4/11/2023	HARTS ELECTRICAL INC	205423	1,078.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/11/2023	HARTS ELECTRICAL INC	205423	81,620.50	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	HARTS ELECTRICAL INC	205423	804.65	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	HARTS ELECTRICAL INC	205423	706.09	OTHER EQUIP REPAIRS AND MAINTENANCE	NEW ELECTRICAL SERVICES IN MSTU AREA
4/11/2023	HARTS ELECTRICAL INC	205423	749.10	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 84,958.34		
4/11/2023	SUNBELT RENTALS	205424	670.00	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	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	EMPLOYEE KNOWLEDGE DEVELOPMENT
			\$ 15.00		
4/11/2023	EARTH NETWORKS INC	205427	3,320.00	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - WEATHER MONITORING CAMERA
			\$ 3,320.00		
4/11/2023	AIRGAS INC	205428	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/11/2023	AIRGAS INC	205428	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/11/2023	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
4/11/2023	CINTAS CORPORATION	205432	10.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	465.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	58.55	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/11/2023	CINTAS CORPORATION	205432	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	36.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	36.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	117.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	154.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	112.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	405.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	47.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/11/2023	CINTAS CORPORATION	205432	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/11/2023	CINTAS CORPORATION	205432	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/11/2023	CINTAS CORPORATION	205432	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2023	CINTAS CORPORATION	205432	13.02	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
4/11/2023	CINTAS CORPORATION	205432	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	69.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023	CINTAS CORPORATION	205432	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	CINTAS CORPORATION	205432	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	CINTAS CORPORATION	205432	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023	CINTAS CORPORATION	205432	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/11/2023	CINTAS CORPORATION	205432	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	456.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	16.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	10.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/11/2023	CINTAS CORPORATION	205432	61.41	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/11/2023	CINTAS CORPORATION	205432	21.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	517.63	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/11/2023	CINTAS CORPORATION	205432	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	47.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/11/2023	CINTAS CORPORATION	205432	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	264.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	95.09	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/11/2023	CINTAS CORPORATION	205432	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	1,278.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	155.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/11/2023	CINTAS CORPORATION	205432	341.10	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/11/2023	CINTAS CORPORATION	205432	1,246.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	1,289.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/11/2023	CINTAS CORPORATION	205432	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/11/2023	CINTAS CORPORATION	205432	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES

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			\$ 12,657.38		
4/11/2023	THE PITNEY BOWES BANK INC	205433	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
4/11/2023	SEAL ANALYTICAL INC	205434	283.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 283.20		
4/11/2023	XYLEM WATER SOLUTIONS USA INC	205435	36,999.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 36,999.00		
4/11/2023	IFAS ANALYTICAL SERVICE LABORATORIE	205436	88.00	OTHER CONTRACTUAL SERVICES	VERIFY THAT THE SOIL MEETS THE SPEC. REQUIRED FOR LANDSCAPE
			\$ 88.00		
4/11/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	205437	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
4/11/2023	LAWSON PRODUCTS INC	205438	1,327.88	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	1,343.08	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	539.28	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	(207.60)	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
4/11/2023	LAWSON PRODUCTS INC	205438	336.77	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
4/11/2023	LAWSON PRODUCTS INC	205438	1,114.08	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	(35.45)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	222.97	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	LAWSON PRODUCTS INC	205438	362.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,104.19		
4/11/2023	SUBURBAN PROPANE LP	205439	151.67	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 151.67		
4/11/2023	UNIVERSITY ENTERPRISES INC	205440	100.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 100.00		
4/11/2023	LAWRENCE S GENDZIER	205441	300.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 300.00		
4/11/2023	LEESAR INC	205442	31.42	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/11/2023	LEESAR INC	205442	468.52	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/11/2023	LEESAR INC	205442	303.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/11/2023	LEESAR INC	205442	303.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/11/2023	LEESAR INC	205442	1,623.58	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,729.98		
4/11/2023	INTERCEPT OF FLORIDA INC	205443	27.67	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
4/11/2023	WASTE PRO OF FLORIDA INC	205445	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 246.08		
4/11/2023	SUPERIOR CONTRACTING &	205446	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/11/2023	SUPERIOR CONTRACTING &	205446	3,726.54	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/11/2023	SUPERIOR CONTRACTING &	205446	269.88	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 4,346.42		
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	88.58	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	72.37	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	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	89.60	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	87.46	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	156.29	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

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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	77.96	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	126.31	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
4/11/2023	SUNSHINE LUBES LLC	205447	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	77.96	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	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	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	SUNSHINE LUBES LLC	205447	77.96	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
			\$ 5,296.63		
4/11/2023	FPL ASSIST	205516	274.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 274.90		
4/11/2023	NEXAIR, LLC	205448	51.99	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
			\$ 51.99		
4/11/2023	MAINSCAPE INC	205449	9,864.28	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 9,864.28		
4/11/2023	RIDGE EQUIPMENT CO INC.	205450	3,390.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT TO MAINTAIN COLLIER COUNTY ASSETS
			\$ 3,390.00		
4/11/2023	SIGNS IN ONE DAY OF SW FL INC	205451	185.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 185.00		
4/11/2023	SUMMIT BROADBAND INC	205452	592.55	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 592.55		
4/11/2023	VERIZON CONNECT NWF INC	205517	308.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 308.80		
4/11/2023	VERIZON CONNECT NWF INC	205518	2,298.98	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,298.98		
4/11/2023	VERIZON CONNECT NWF INC	205519	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
4/11/2023	INDEPENDENT HARDWARE INC	205453	175.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023	INDEPENDENT HARDWARE INC	205453	700.86	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 876.54		
4/11/2023	GRIMCO INC	205454	6,449.00	OTHER MACHINERY AND EQUIPMENT	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
4/11/2023	GRIMCO INC	205454	825.50	OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
4/11/2023	GRIMCO INC	205454	19.92	POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
			\$ 7,294.42		
4/11/2023	US ECOLOGY TAMPA INC	205455	12,299.59	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,299.59		
4/11/2023	JAMIE A NARA	205456	726.70	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 726.70		
4/11/2023	PETER M HEANEY	205457	345.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 345.80		
4/11/2023	LEFORT NORTH AMERICA LLC	205458	660.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPACTOR AT THE RECYCLING CENTER
			\$ 660.00		
4/11/2023	SOLITUDE LAKE MANAGEMENT LLC	205459	1,426.82	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023	SOLITUDE LAKE MANAGEMENT LLC	205459	214.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023	SOLITUDE LAKE MANAGEMENT LLC	205459	109.99	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/11/2023	SOLITUDE LAKE MANAGEMENT LLC	205459	50.00	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,800.81		
4/11/2023	CHEM-AQUA INC	205460	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
4/11/2023	AZTECA SYSTEMS HOLDINGS LLC	205461	106,950.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 106,950.00		
4/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	205462	209.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 209.92		
4/11/2023	TPH HOLDINGS LLC	205463	20.23	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	60.69	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000

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4/11/2023	TPH HOLDINGS LLC	205463	38.01	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	45.90	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	108.14	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	50.47	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	61.36	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
4/11/2023	TPH HOLDINGS LLC	205463	54.07	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
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
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	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	545.00	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
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/11/2023	R&N LAWN MAINTENANCE INC.	205465	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 21,711.50		
4/11/2023	E&F SEPTIC TANK INC	205466	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
4/11/2023	AIRGAS NATIONAL CARBONATION	205467	126.27	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/11/2023	AIRGAS NATIONAL CARBONATION	205467	230.23	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/11/2023	AIRGAS NATIONAL CARBONATION	205467	241.96	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 598.46		
4/11/2023	DESK SPINCO INC	205520	462.00	OTHER MISCELLANEOUS SERVICES	ADVERTISING OF THE SURPLUS PROPERTIES
			\$ 462.00		
4/11/2023	WINDSTREAM	205468	264.70	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	5,958.60	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
4/11/2023	WATER RESOURCES MANAGEMENT ASSOCIAT	205470	1,892.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 7,850.60		
4/11/2023	ADVANCED DATA SOLUTIONS, INC	205471	7,419.02	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 7,419.02		
4/11/2023	NCH HEALTHCARE SYSTEM INC	205472	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
			\$ 1,648.00		
4/11/2023	22ND CENTURY TECHNOLOGIES INC	205473	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2023	22ND CENTURY TECHNOLOGIES INC	205473	915.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2023	22ND CENTURY TECHNOLOGIES INC	205473	1,411.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,310.97		
4/11/2023	EXPRESS SERVICES INC	205474	284.70	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 284.70		
4/11/2023	WATTS REGULATOR COMPANY	205475	478.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/11/2023	WATTS REGULATOR COMPANY	205475	17.68	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

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4/11/2023	COASTAL WASTE & RECYCLING	205476	465.52	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 4707 GOLDEN GATE
4/11/2023	COASTAL WASTE & RECYCLING	205476	193.97	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 112 SOUTH 1ST
4/11/2023	COASTAL WASTE & RECYCLING	205476	232.76	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2373 HORSESHOE
4/11/2023	COASTAL WASTE & RECYCLING	205476	361.96	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 990 N BARFIELD
4/11/2023	COASTAL WASTE & RECYCLING	205476	436.76	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2885 COUNTY BARN
4/11/2023	COASTAL WASTE & RECYCLING	205476	100.79	TRASH AND GARBAGE DISPOSAL	4/1-4/30/23 2885 COUNTY BARN
4/11/2023	COASTAL WASTE & RECYCLING	205476	279.98	TRASH AND GARBAGE DISPOSAL	3/28/23 2885 COUNTY BARN
			\$ 2,265.71		
4/11/2023	MARCO PROMOTIONAL PRODUCTS	205477	2,860.00	OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
4/11/2023	MARCO PROMOTIONAL PRODUCTS	205477	56.39	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,916.39		
4/11/2023	ECOLANE USA INC	205478	36,600.00	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
			\$ 36,600.00		
4/11/2023	THE FA BARTLETT TREE EXPERT COMPANY	205479	1,770.00	OTHER CONTRACTUAL SERVICES	TREE MAINTENANCE RADIO ROAD MSTU
4/11/2023	THE FA BARTLETT TREE EXPERT COMPANY	205479	13,050.00	TREE TRIMMING	NEEDED FOR BEAUTIFICATION AND SAFETY
			\$ 14,820.00		
4/11/2023	ROUTEWARE INC	205480	6,312.60	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 6,312.60		
4/11/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	205481	1,865.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,865.00		
4/11/2023	REDVECTOR.COM LLC	205482	35,020.00	COMPUTER SOFTWARE	OPERATIONAL TOOL TO IMPROVE RISK MANAGEMENT PROCESSES.
			\$ 35,020.00		
4/11/2023	PLAYEASY	205483	3,995.00	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 & COMPANY	205485	3,783.28	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	3,281.60	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	7,385.56	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/11/2023	ALFRED BENESCH & COMPANY	205485	4,107.40	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
4/11/2023	ALFRED BENESCH & COMPANY	205485	2,669.70	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
			\$ 32,025.84		
4/11/2023	AED BRANDS LLC	205486	7,475.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE AND SAFETY EQUIPMENT
			\$ 7,475.00		
4/11/2023	LISA BARFIELD	205487	1,338.00	DUES AND MEMBERSHIPS	MEMBERSHIP TO ASSIST WITH JOB FOR CC
			\$ 1,338.00		
4/11/2023	DEANGELO CONTRACTING SERVICES LLC	205488	10,470.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 10,470.00		
4/11/2023	VOLITION CONTROLS CORP	205489	585.00	FREIGHT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023	VOLITION CONTROLS CORP	205489	28.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 613.00		
4/11/2023	BETA ANALYTIC INC	205490	247.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE SAFE ENVIRONMENT FOR COUNTY RESIDENTS
			\$ 247.50		
4/11/2023	KEETON INDUSTRIES INC	205491	675.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
4/11/2023	KEETON INDUSTRIES INC	205491	154.75	POSTAGE FREIGHT AND UPS	PUBLIC HEALTH
			\$ 829.75		
4/11/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	205492	507.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 507.00		
4/11/2023	HBSS CONNECT CORP	205493	2,633.37	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIV. W/DISABILITIES
			\$ 2,633.37		
4/11/2023	MASCAP DEALIER HOLDINGS LLC	205494	156.55	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
4/11/2023	MASCAP DEALIER HOLDINGS 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 LLC	205495	174.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 921.30		
4/11/2023	ERLA INC	205496	546.25	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
			\$ 546.25		
4/11/2023	VALIENTE BUILDERS LLC	205497	9,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS OF OUTFIELD NETTING FOR PUBLIC SAFETY
			\$ 9,000.00		
4/11/2023	HUMAN EXCELSIOR LLC	205498	1,575.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 1,575.00		
4/11/2023	DELTA CONSULTING GROUP INC	205499	640.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 640.00		
4/11/2023	JOHN TO GO FL LLC	205500	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 4,325.00		
4/11/2023	PYE-BARKER PARENT LLC	205501	116.50	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 116.50		
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502	600.84	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502	31.73	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502	2.54	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502	59.69	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/11/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	205502	24.13	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 718.93		
4/11/2023	MANDY MOJICA	205503	79.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 79.00		
4/11/2023	IRMA JIMENEZ	205504	79.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 79.00		
4/11/2023	IMPERIAL BAG & PAPER CO LLC	205505	10,152.96	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	476.00	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	6,726.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	6,610.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,337.28		
4/11/2023	AIRBUS HELICOPTERS INC	ACH11	13.58	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 13.58		
4/11/2023	B&I CONTRACTORS INC	ACH11	30.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 30.00		
4/11/2023	CARTER FENCE COMPANY INC	ACH11	9,970.00	FENCING MAINTENANCE	NEEDED FOR SAFETY
4/11/2023	CARTER FENCE COMPANY INC	ACH11	18,550.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 28,520.00		
4/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH11	3,545.49	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH11	615.78	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 4,161.27		
4/11/2023	DT WATER CORP	ACH11	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	90.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	36.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
4/11/2023	DT WATER CORP	ACH11	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	9.43	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
4/11/2023	DT WATER CORP	ACH11	9.42	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

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4/11/2023	DT WATER CORP	ACH11	91.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	104.20	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
4/11/2023	DT WATER CORP	ACH11	22.68	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	52.94	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	49.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	65.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	39.98	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	43.22	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	62.52	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/11/2023	DT WATER CORP	ACH11	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 912.53		
4/11/2023	DATA FLOW SYSTEMS INC	ACH11	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
4/11/2023	DAVID B FOX	ACH11	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
4/11/2023	FASTENAL	ACH11	28.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28.50		
4/11/2023	IDEXX LABORATORIES INC	ACH11	12,790.65	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
4/11/2023	IDEXX LABORATORIES INC	ACH11	44.49	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 12,835.14		
4/11/2023	JM TODD COMPANY	ACH11	23.11	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
4/11/2023	JM TODD COMPANY	ACH11	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
4/11/2023	JM TODD COMPANY	ACH11	111.59	LEASE EQUIPMENT	OFFICE COPIER
4/11/2023	JM TODD COMPANY	ACH11	1.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	1.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	1.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/11/2023	JM TODD COMPANY	ACH11	292.40	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/11/2023	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/11/2023	JM TODD COMPANY	ACH11	2.18	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/11/2023	JM TODD COMPANY	ACH11	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/11/2023	JM TODD COMPANY	ACH11	179.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
4/11/2023	JM TODD COMPANY	ACH11	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
4/11/2023	JM TODD COMPANY	ACH11	10.67	COPYING CHARGES	OFFICE COPIER
4/11/2023	JM TODD COMPANY	ACH11	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/11/2023	JM TODD COMPANY	ACH11	53.31	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/11/2023	JM TODD COMPANY	ACH11	53.32	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/11/2023	JM TODD COMPANY	ACH11	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/11/2023	JM TODD COMPANY	ACH11	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/11/2023	JM TODD COMPANY	ACH11	37.87	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/11/2023	JM TODD COMPANY	ACH11	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/11/2023	JM TODD COMPANY	ACH11	3.59	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/11/2023	JM TODD COMPANY	ACH11	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/11/2023	JM TODD COMPANY	ACH11	85.95	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	4.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	443.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	20.30	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/11/2023	JM TODD COMPANY	ACH11	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/11/2023	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	OFFICE COPIER
4/11/2023	JM TODD COMPANY	ACH11	1.69	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	3.73	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/11/2023	JM TODD COMPANY	ACH11	77.78	COPYING CHARGES	OFFICE COPIER
4/11/2023	JM TODD COMPANY	ACH11	68.97	LEASE EQUIPMENT	OFFICE COPIER
			\$ 3,028.68		
4/11/2023	JFSM INC	ACH11	1,451.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	JFSM INC	ACH11	238.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 1,689.72		
4/11/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH11	1,470.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH11	38.82	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,508.82		
4/11/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH11	49,730.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,730.00		
4/11/2023	PATS PUMP & BLOWER LLC	ACH11	1,256.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,256.43		
4/11/2023	PELUSO MOVERS INC	ACH11	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/11/2023	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		
4/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	10,030.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
4/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	1,776.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,807.00		
4/11/2023	QUALITY ENTERPRISES USA INC	ACH11	92,023.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	QUALITY ENTERPRISES USA INC	ACH11	(4,601.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 87,421.93		
4/11/2023	SAFETY PRODUCTS INC	ACH11	12.72	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12.72		
4/11/2023	WESTVIEW CORP INC	ACH11	835.60	CLOTHING AND UNIFORM PURCHASES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023	WESTVIEW CORP INC	ACH11	161.42	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
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
4/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,345.50		
4/11/2023	CDW LLC	ACH11	1,442.28	MINOR OPERATING EQUIPMENT	NETWORK HARDWARE FOR BLUE CALL BOX TO SECURE BUILDING
			\$ 1,442.28		
4/11/2023	FERGUSON ENTERPRISES LLC	ACH11	2,099.15	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	FERGUSON ENTERPRISES LLC	ACH11	1,252.80	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
4/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(12.53)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
			\$ 3,339.42		
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	46,852.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	111,924.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	198,122.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	46,909.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	112,062.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	367,048.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	172,541.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE

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4/11/2023	DOUGLAS N HIGGINS INC	ACH11	101,513.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	101,637.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	(10,157.55)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	(32,946.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	(19,826.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
4/11/2023	DOUGLAS N HIGGINS INC	ACH11	11,713.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,207,393.62		
4/11/2023	HOLE MONTES INC	ACH11	2,233.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,233.00		
4/11/2023	TAMIAMI FORD INC	ACH11	417.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	77.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	261.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	439.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	5.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	476.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	417.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	32.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	73.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	73.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2023	TAMIAMI FORD INC	ACH11	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,381.36		
4/11/2023	DIRECT IMPRESSIONS INC	ACH11	165.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023	DIRECT IMPRESSIONS INC	ACH11	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023	DIRECT IMPRESSIONS INC	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/11/2023	DIRECT IMPRESSIONS INC	ACH11	137.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
			\$ 385.00		
4/11/2023	DAVID CHALICK	ACH11	44.22	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS
			\$ 44.22		
4/11/2023	CITY OF NAPLES	ACH11	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
4/11/2023	CITY OF NAPLES	ACH11	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,150.00		
4/11/2023	DAN SUMMERS	ACH11	120.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MEETING TO DISCUSS PUBLIC SAFETY ISSUES
			\$ 120.00		
4/11/2023	WESCO TURF INC	ACH11	36.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/11/2023	WESCO TURF INC	ACH11	565.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 601.42		
4/11/2023	HACH COMPANY	ACH11	261.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/11/2023	HACH COMPANY	ACH11	1,533.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/11/2023	HACH COMPANY	ACH11	17.52	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,811.77		
4/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	38,084.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 38,084.25		
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	30.59	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	74.64	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	204.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	65.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	22.36	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	513.18	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,454.22	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,289.26	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	66.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	245.78	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	180.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	7,293.48	LIGHTING MAINTENANCE	DECORATIVE LIGHTING IN THE MSTU
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	75.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	2,094.94	OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
			\$ 13,610.33		
4/11/2023	COMCAST	ACH11	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023	COMCAST	ACH11	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023	COMCAST	ACH11	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2023	COMCAST	ACH11	160.00	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

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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
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	348.16	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,272.34	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	712.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	145.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	107.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	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	ACH11	39.84	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	306.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	119.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/11/2023	GRAINGER INDUSTRIAL SUPPLY	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		

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4/11/2023	FISHER SCIENTIFIC	ACH11	219.41	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/11/2023	FISHER SCIENTIFIC	ACH11	54.59	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	237.22	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	341.53	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	7.45	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/11/2023	FISHER SCIENTIFIC	ACH11	1,111.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	215.17	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	1,120.58	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/11/2023	FISHER SCIENTIFIC	ACH11	96.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,403.85		
4/11/2023	POWERSECURE SERVICE INC	ACH11	727.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	POWERSECURE SERVICE INC	ACH11	461.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	POWERSECURE SERVICE INC	ACH11	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	POWERSECURE SERVICE INC	ACH11	375.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	POWERSECURE SERVICE INC	ACH11	6,628.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2023	POWERSECURE SERVICE INC	ACH11	351.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/11/2023	POWERSECURE SERVICE INC	ACH11	543.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2023	POWERSECURE SERVICE INC	ACH11	294.63	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,477.52		
4/11/2023	VARSITY BRANDS HOLDING CO INC	ACH11	1,030.38	OTHER OPERATING SUPPLIES	NEEDED TO REPLACE BROKEN EQUIPMENT
			\$ 1,030.38		
4/11/2023	MARCO OFFICE SUPPLY	ACH11	311.23	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	83.71	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
4/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	39.96	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	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
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	71.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	244.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	446.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	133.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,563.94		
4/11/2023	CHE&G INC	ACH11	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/11/2023	CHE&G INC	ACH11	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/11/2023	CHE&G INC	ACH11	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
4/11/2023	TETRA TECH INC	ACH11	3,454.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2023	TETRA TECH INC	ACH11	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 4,406.00		
4/11/2023	TATE TRANSPORT CORPORATION	ACH11	363.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/11/2023	TATE TRANSPORT CORPORATION	ACH11	308.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/11/2023	TATE TRANSPORT CORPORATION	ACH11	582.54	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 1,253.54		
4/11/2023	N. HARRIS COMPUTER CORPORATION	ACH11	1,560.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/11/2023	N. HARRIS COMPUTER CORPORATION	ACH11	1,400.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,960.00		
4/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	820.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
4/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	460.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
4/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	99.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
4/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	70.00	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	339.05	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
4/11/2023	REXEL USA INC	ACH11	607.25	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT

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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
			\$ 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
			\$ 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
			\$ 804.35		
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

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			\$ 24,775.84		
4/11/2023	N. HARRIS COMPUTER CORPORATION	ACH11	4,025.00	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	44,114.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,114.60		
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	1,516.60	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	1,162.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	1,155.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	667.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	2,511.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	2,145.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	1,191.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	897.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	3,078.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	2,195.60	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	1,320.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	74,618.20	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
4/11/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH11	2,534.12	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 94,991.52		
4/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
4/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	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	302.20	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 302.20		
4/11/2023	JUDITH D MURPHY	ACH11	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 360.00		
4/11/2023	US WATER SERVICES CORPORATION	ACH11	1,804.28	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,804.28		
4/11/2023	CLAUDIA PAOLA CIANFERO	ACH11	40.15	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	PROMOTE TOURISM IN CC
			\$ 40.15		
4/11/2023	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH11	735.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 735.00		
4/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 656.03		
4/11/2023	PREFERRED MATERIALS INC	ACH11	379.42	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 379.42		
4/11/2023	ENVIRONMENTAL EXPRESS INC	ACH11	1,925.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
4/11/2023	ENVIRONMENTAL EXPRESS INC	ACH11	43.06	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,968.06		
4/11/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
4/11/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11	214.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
4/11/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11	1,290.65	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
4/11/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH11	708.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 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
			\$ 12.93		
4/11/2023	LAGO CONSULTING & SERVICES LLC	ACH11	18,354.62	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW.
			\$ 18,354.62		
4/11/2023	REV RTC INC	ACH11	205.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 205.72		
4/11/2023	LEO'S SOD, LLC	ACH11	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/11/2023	LEO'S SOD, LLC	ACH11	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
4/11/2023	LEO'S SOD, LLC	ACH11	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/11/2023	LEO'S SOD, LLC	ACH11	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE

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4/11/2023	LEO'S SOD, LLC	ACH11	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/11/2023	LEO'S SOD, LLC	ACH11	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,224.00		
4/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	629.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 629.07		
4/11/2023	CROWN CASTLE INTERNATIONAL CORP	ACH11	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2023	CROWN CASTLE INTERNATIONAL CORP	ACH11	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
4/11/2023	VICTOR J LATAVISH ARCHITECT PA	ACH11	540.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 540.00		
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	4.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,713.78		
4/11/2023	ALAINA JACKSON	ACH11	49.36	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS
			\$ 49.36		
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.
			\$ 9,600.00		
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
			\$ 2,210.30		
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	ACH11	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 FLEET
			\$ 403.50		
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 INFOTEK INC	ACH11	915.35	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
4/11/2023	KATTA INFOTEK 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
			\$ 6,423.96		
4/11/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH11	104,227.61	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 104,227.61		
4/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	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 COUNTY
			\$ 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 CAPACITY
4/11/2023	JOHNSON ENGINEERING INC	WIR11	11,840.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/11/2023	JOHNSON ENGINEERING INC	WIR11	1,489.95	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/11/2023	JOHNSON ENGINEERING INC	WIR11	1,611.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,819.00		
4/11/2023	CONEX EXHIBITION SERVICES LLC	WIR11	11,300.00	REGISTRATION FEES	TO PROMOTE TOURISM IN CC
			\$ 11,300.00		
4/12/2023	CHASE	205521	1,586.87	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,586.87		
4/12/2023	FL-6, INC.	205522	2,005.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,005.00		
4/12/2023	KNICKERBOCKER PROPERTIES, INC. XLI	205523	67.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 67.47		
4/12/2023	SPT DOLPHIN WHISTLERS COVE LLC	205524	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
4/12/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	205525	650.00	BIG CORKSCREW ISLAND FIRE INSPECTION	MAR 2023 FIRE INSP
			\$ 650.00		
4/12/2023	COLLIER COUNTY HEALTH DEPARTMENT	205529	26,615.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MAR 2023 TANK INSPECTION
			\$ 26,615.00		
4/12/2023	COLLIER COUNTY TAX COLLECTOR	205530	229.91	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
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205531	118.81	OTHER MISCELLANEOUS SERVICES	MAR 2023 IMPACT FEES/INT
			\$ 64,052.57		
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205532	94,865.88	NORTH NAPLES FIRE INSPECTION	MAR 2023 INSPECTION FEES
			\$ 94,865.88		
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205533	95,739.37	NN FIRE PLAN REVIEW	MAR 23 PLAN REVIEW FEES
4/12/2023	NORTH COLLIER FIRE CONTROL & RESCUE	205533	13,645.54	IMMOKALEE FIRE REVIEW	MAR 23 PLAN REVIEW FEES
			\$ 109,384.91		
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	1,915.22	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	33,451.56	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	53,754.32	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTAIN COUNTY BUILDING
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	70,949.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	5,252.36	OTHER CONTRACTUAL SERVICE	HEALTH AND SAFETY FOR CAT PASSENGERS USING TRANSFER STATION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	138,690.20	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
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	20,511.40	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	17,932.40	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	3,247.60	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	17,932.40	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	3,247.60	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2023	FLORIDA SERVICE PAINTING INC	205526	61,234.32	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		
4/12/2023	AGNOLI BARBER & BRUNDAGE INC	BCCAC	5,706.75	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
4/12/2023	AGNOLI BARBER & BRUNDAGE INC	BCCAC	176.25	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 5,883.00		
4/12/2023	ALLIED UNIVERSAL CORPORATION	BCCAC	13,301.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,301.22		
4/12/2023	AIRBUS HELICOPTERS INC	BCCAC	7,130.68	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 7,130.68		
4/12/2023	AZTEK COMMUNICATIONS OF	BCCAC	1,006.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,006.00		
4/12/2023	B&I CONTRACTORS INC	BCCAC	631.63	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 631.63		
4/12/2023	VICTORY LAYNE CHEVROLET	BCCAC	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	VICTORY LAYNE CHEVROLET	BCCAC	(250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	VICTORY LAYNE CHEVROLET	BCCAC	27.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	VICTORY LAYNE CHEVROLET	BCCAC	726.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 539.95		
4/12/2023	CARTER FENCE COMPANY INC	BCCAC	6,780.00	FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 6,780.00		

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4/12/2023	COLLIER COUNTY PUBLIC SCHOOLS	BCCAC	2,005,017.83	DUE TO SCHOOL BOARD	MAR 2023 IMPACT FEE
			\$ 2,005,017.83		
4/12/2023	COMMERCIAL AIR MANAGEMENT INC	BCCAC	27,150.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27,150.00		
4/12/2023	COMMUNICATIONS INTERNATIONAL INC	BCCAC	284.76	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 284.76		
4/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	BCCAC	83,650.00	MEDICAL EXAMINER OPERATIONS	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
4/12/2023	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	1,881.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/12/2023	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	250.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,131.56		
4/12/2023	JM TODD COMPANY	BCCAC	23.23	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/12/2023	JM TODD COMPANY	BCCAC	103.18	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2023	JM TODD COMPANY	BCCAC	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2023	JM TODD COMPANY	BCCAC	95.12	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 373.78		
4/12/2023	JSFM INC	BCCAC	570.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 570.19		
4/12/2023	PELUSO MOVERS INC	BCCAC	456.61	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 456.61		
4/12/2023	Q GRADY MINOR & ASSOCIATES PA	BCCAC	2,928.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2023	Q GRADY MINOR & ASSOCIATES PA	BCCAC	3,143.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/12/2023	Q GRADY MINOR & ASSOCIATES PA	BCCAC	3,159.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 9,230.50		
4/12/2023	QUALITY ENTERPRISES USA INC	BCCAC	54,153.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WATER DISTRIBUTION
			\$ 54,153.76		
4/12/2023	THE SHERWIN WILLIAMS COMPANY	BCCAC	75.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 75.39		
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	21,000.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	23,800.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	19,600.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	14,000.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	SOUTHERN SANITATION INC	BCCAC	13,650.00	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	186.99	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	857.90	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/12/2023	VICS BOOT & SHOE INC	BCCAC	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/12/2023	VICS BOOT & SHOE INC	BCCAC	223.06	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.
4/12/2023	VICS BOOT & SHOE INC	BCCAC	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
4/12/2023	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	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
4/12/2023	FERGUSON ENTERPRISES LLC	BCCAC	1,431.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/12/2023	FERGUSON ENTERPRISES LLC	BCCAC	(14.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/12/2023	FERGUSON ENTERPRISES LLC	BCCAC	29,302.56	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,719.25		
4/12/2023	DOUGLAS N HIGGINS INC	BCCAC	65,960.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2023	DOUGLAS N HIGGINS INC	BCCAC	(3,298.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 62,662.00		
4/12/2023	HOLE MONTES INC	BCCAC	3,829.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,829.00		
4/12/2023	TAMIAMI FORD INC	BCCAC	655.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	TAMIAMI FORD INC	BCCAC	126.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	TAMIAMI FORD INC	BCCAC	61.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	TAMIAMI FORD INC	BCCAC	11.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2023	TAMIAMI FORD INC	BCCAC	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,353.75		
4/12/2023	WESCO TURF INC	BCCAC	212.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 212.08		
4/12/2023	MICHELE RYAN	BCCAC	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
4/12/2023	HACH COMPANY	BCCAC	751.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2023	HACH COMPANY	BCCAC	16.04	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2023	HACH COMPANY	BCCAC	55.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2023	HACH COMPANY	BCCAC	227.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,050.83		
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC	45.45	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC	3,216.98	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC	3,673.08	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC	841.85	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2023	GRAYBAR ELECTRIC COMPANY INC	BCCAC	(12.35)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,765.01		
4/12/2023	EARTH BALANCE	BCCAC	18,645.00	OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY REPAIR, MAINTAIN, OR IMPROVE
			\$ 18,645.00		
4/12/2023	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	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
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	27.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	92.92	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	186.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,885.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	162.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4,422.16	MINOR OFFICE FURNITURE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT POWER SYS
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,679.53	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(49.67)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/12/2023	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(66.30)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 15,865.10		
4/12/2023	SULPHURIC ACID TRADING CO INC	BCCAC	7,266.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,266.13		
4/12/2023	GILLIG LLC	BCCAC	985.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023	GILLIG LLC	BCCAC	35.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023	GILLIG LLC	BCCAC	492.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2023	GILLIG LLC	BCCAC	251.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,766.07		
4/12/2023	FISHER SCIENTIFIC	BCCAC	660.42	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2023	FISHER SCIENTIFIC	BCCAC	188.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2023	FISHER SCIENTIFIC	BCCAC	199.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/12/2023	FISHER SCIENTIFIC	BCCAC	204.71	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/12/2023	FISHER SCIENTIFIC	BCCAC	3,765.70	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/12/2023	FISHER SCIENTIFIC	BCCAC	1,335.19	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/12/2023	FISHER SCIENTIFIC	BCCAC	3,082.64	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 9,437.37		
4/12/2023	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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4/12/2023	HEAVY DUTY LIFT & EQUIPMENT INC	BCCAC	2,672.82	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	3,233.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,233.75		
4/12/2023	PIONEER MANUFACTURING COMPANY INC	BCCAC	14,839.44	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
4/12/2023	PIONEER MANUFACTURING COMPANY INC	BCCAC	3,948.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 18,787.44		
4/12/2023	REXEL USA INC	BCCAC	849.19	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/12/2023	REXEL USA INC	BCCAC	(14.25)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 834.94		
4/12/2023	PACE ANALYTICAL SERVICES INC	BCCAC	73.35	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 73.35		
4/12/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	BCCAC	8,908.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,908.42		
4/12/2023	VITAL RECORDS HOLDING LLC	BCCAC	23,013.56	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
4/12/2023	VITAL RECORDS HOLDING LLC	BCCAC	455.06	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 23,468.62		
4/12/2023	HARRIS CORP PSPC	BCCAC	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
4/12/2023	STANTEC CONSULTING SERVICES INC	BCCAC	714.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
4/12/2023	STANTEC CONSULTING SERVICES INC	BCCAC	1,696.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
4/12/2023	STANTEC CONSULTING SERVICES INC	BCCAC	8,680.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
4/12/2023	STANTEC CONSULTING SERVICES INC	BCCAC	2,868.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2023	STANTEC CONSULTING SERVICES INC	BCCAC	2,868.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,826.00		
4/12/2023	MARIANNE T LORUSSO	BCCAC	682.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 682.50		
4/12/2023	A&M PROPERTY MAINTENANCE LLC	BCCAC	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
4/12/2023	A&M PROPERTY MAINTENANCE LLC	BCCAC	200.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/12/2023	A&M PROPERTY MAINTENANCE LLC	BCCAC	2,275.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
4/12/2023	A&M PROPERTY MAINTENANCE LLC	BCCAC	17,069.95	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	4,138.50	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 4,138.50		
4/12/2023	LOU HAMMOND & ASSOCIATES INC	BCCAC	682.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 682.80		
4/12/2023	HONEYWELL INTERNATIONAL INC	BCCAC	130.55	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 130.55		
4/12/2023	CINTAS CORPORATION	BCCAC	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 240.00		
4/12/2023	EVOQUA WATER TECHNOLOGIES LLC	BCCAC	43,383.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,383.60		
4/12/2023	COMPUTERS AT WORK! INC	BCCAC	4,465.74	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	COMPUTERS AT WORK! INC	BCCAC	357.99	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 4,823.73		
4/12/2023	CARDNO INC	BCCAC	5,744.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
4/12/2023	CARDNO INC	BCCAC	889.25	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
4/12/2023	CARDNO INC	BCCAC	1,263.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			\$ 7,896.75		
4/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	73,870.18	GREATER NAPLES IMPACT FEES	MAR 2023 IMPACT FEES
4/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	137.28	OTHER MISCELLANEOUS SERVICES	MAR 2023 IMPACT FEES

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4/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	66,640.92	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		
4/12/2023	EARTH TECH ENTERPRISES INC	BCCAC	29,795.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
4/12/2023	EARTH TECH ENTERPRISES INC	BCCAC	19,760.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 49,555.00		
4/12/2023	LEO'S SOD, LLC	BCCAC	2,080.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 2,080.00		
4/12/2023	EFE INC	BCCAC	2,999.90	MINOR OPERATING EQUIPMENT	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 2,999.90		
4/12/2023	CAPITAL CONTRACTORS, LLC	BCCAC	115,027.67	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 115,027.67		
4/12/2023	E-SANTOS TREE SERVICE INC	BCCAC	18,235.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 18,235.00		
4/12/2023	CIVITAS LLC	BCCAC	4,500.00	ENGINEERING FEES	PROVIDE ENV. ENGINEERING SVCS FOR IMM. SIDEWALK PHASE III
			\$ 4,500.00		
4/12/2023	KEYSTAFF INC	BCCAC	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/12/2023	KEYSTAFF INC	BCCAC	723.79	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	2,384.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	833.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	370.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	166.91	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/12/2023	KEYSTAFF INC	BCCAC	346.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/12/2023	KEYSTAFF INC	BCCAC	1,110.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	1,031.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	1,490.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	1,972.71	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/12/2023	KEYSTAFF INC	BCCAC	1,520.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	1,756.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/12/2023	KEYSTAFF INC	BCCAC	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	1,208.26	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/12/2023	KEYSTAFF INC	BCCAC	971.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/12/2023	KEYSTAFF INC	BCCAC	850.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/12/2023	KEYSTAFF INC	BCCAC	1,533.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
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
4/12/2023	KEYSTAFF INC	BCCAC	939.75	TEMPORARY LABOR	TEMPORARY LABOR
4/12/2023	KEYSTAFF INC	BCCAC	5,283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	1,723.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	3,744.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	1,624.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	906.89	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/12/2023	KEYSTAFF INC	BCCAC	803.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	4,719.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	5,329.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	2,205.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	6,802.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	1,507.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	572.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	456.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2023	KEYSTAFF INC	BCCAC	2,409.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
4/12/2023	KEYSTAFF INC	BCCAC	2,390.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	941.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	701.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
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	BCCAC	721.25	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	BCCAC	112.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	61.35	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	BCCAC	236.21	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/12/2023	KEYSTAFF INC	BCCAC	2,386.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2023	KEYSTAFF INC	BCCAC	7,460.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	214.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	KEYSTAFF INC	BCCAC	1,149.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	KEYSTAFF INC	BCCAC	1,347.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2023	KEYSTAFF INC	BCCAC	7,669.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2023	KEYSTAFF INC	BCCAC	434.18	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 111,840.53		
4/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCCAC	4,852.94	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCCAC	4,822.03	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCCAC	6,868.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 16,543.77		
4/12/2023	AVFUEL CORP.	BCCAC	27,104.19	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,104.19		
4/12/2023	SYNERGY-CONNECT LLC	BCCAC	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
4/12/2023	CLERK OF COURTS	BCCWI	146.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
			\$ 146.70		
4/12/2023	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	5.52	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
4/12/2023	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	1.51	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 7.03		
	PAYABLES DISBURSEMENTS		\$ 53,190,553.40		
GROSS PAYROLL = \$5,807,982.14	3/30/23-4/12/23 NET PAYROLL		\$ 4,126,152.85	2058 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 57,316,706.25		