

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 4/13/2023 - 4/26/2023**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	13,437.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,697.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,135.48		
4/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	3,495.51	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 4
			\$ 3,495.51		
4/13/2023	DAVID B FOX	ACH13	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
4/13/2023	FASTENAL	ACH13	813.94	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 813.94		
4/13/2023	JM TODD COMPANY	ACH13	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.00		
4/13/2023	JOHN COLLINS AUTO PARTS INC	ACH13	54.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 54.64		
4/13/2023	JSFM INC	ACH13	426.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2023	JSFM INC	ACH13	27.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2023	JSFM INC	ACH13	6,850.00	OTHER OPERATING SUPPLIES	OPERATIONS FO THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,303.74		
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	4,620.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	1,980.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	660.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	2,647.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	2,967.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/13/2023	KIMLEY HORN & ASSOCIATES INC	ACH13	5,041.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 18,741.00		
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	25,190.07	RETAINAGE RELEASED	RELEASE RETAINAGE 9/1-10/31/21 NCWRF RML
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	3,140.60	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-11/14/22 NCWRF RML
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	9,966.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	21,016.38	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	36,098.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	22,700.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(85,292.66)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	5,205.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	5,256.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	3,864.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	12,100.43	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	12,032.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	71,940.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(104,878.79)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	4,033.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	4,010.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	12,032.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	6,540.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(25,286.53)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	5,646.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	5,615.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	9,626.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	71,892.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(88,142.05)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	7,053.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	1,988.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	2,565.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	2,444.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	1,613.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	1,604.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	1,604.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	13,080.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	10,044.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	29,097.12	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
4/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(1,957.06)	RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
			\$ 113,448.48		
4/13/2023	SAFETY PRODUCTS INC	ACH13	37.19	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2023	SAFETY PRODUCTS INC	ACH13	15.66	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2023	SAFETY PRODUCTS INC	ACH13	71.58	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 124.43		
4/13/2023	WESTVIEW CORP INC	ACH13	687.19	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE SAFETY
4/13/2023	WESTVIEW CORP INC	ACH13	570.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,258.09		
4/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	66.23	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
4/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	24.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	32.81	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	585.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 921.88		
4/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	45.90	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
4/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	7.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	147.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.58		
4/13/2023	THOMAS MARINE CONSTRUCTION INC	ACH13	285,116.00	IMPROVEMENTS GENERAL	SVC REQ TO PERFORM APPROVED PROJECT
4/13/2023	THOMAS MARINE CONSTRUCTION INC	ACH13	(14,255.80)	RETAINAGE HELD	SVC REQ TO PERFORM APPROVED PROJECT
4/13/2023	THOMAS MARINE CONSTRUCTION INC	ACH13	62,837.50	ENGINEERING FEES	EMERGENCY REPAIRS TO CLAM PASS TO SECURE STRUCTURE OF DAMAGE
			\$ 333,697.70		
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	2,497.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	108.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,789.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	77.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(42.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	224.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	229.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(4.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	25.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(0.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	693.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(6.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,778.33		
4/13/2023	HOLE MONTES INC	ACH13	1,894.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	HOLE MONTES INC	ACH13	3,729.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	HOLE MONTES INC	ACH13	602.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	HOLE MONTES INC	ACH13	2,672.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	HOLE MONTES INC	ACH13	2,814.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
4/13/2023	HOLE MONTES INC	ACH13	8,056.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
4/13/2023	HOLE MONTES INC	ACH13	1,320.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
			\$ 21,088.00		
4/13/2023	TAMIAMI FORD INC	ACH13	26.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	55.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	117.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	122.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	10.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	TAMIAMI FORD INC	ACH13	164.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 606.95		
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	13,596.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 46,221.36		
4/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	237.49	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	529.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 766.78		
4/13/2023	CAROLLO ENGINEERS INC	ACH13	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2023	CAROLLO ENGINEERS INC	ACH13	1,751.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,952.00		
4/13/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH13	1,600.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 1,600.96		
4/13/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH13	15,835.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,835.09		
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	9.08	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	34.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	91.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	342.36	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	141.56	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	4.54	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	144.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	238.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	591.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	563.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	607.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,768.48		
4/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,263.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,263.29		
4/13/2023	GILLIG LLC	ACH13	16.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.74		
4/13/2023	FISHER SCIENTIFIC	ACH13	575.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2023	FISHER SCIENTIFIC	ACH13	154.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 729.84		
4/13/2023	KOMPAN INC	ACH13	155,325.29	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT VETERANS COMMUNITY PARK
4/13/2023	KOMPAN INC	ACH13	16,076.93	CONSTRUCTION DEMOLITION	REPLACE PLAYGROUND EQUIPMENT AT VETERANS COMMUNITY PARK
			\$ 171,402.22		
4/13/2023	POWERSECURE SERVICE INC	ACH13	104.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	POWERSECURE SERVICE INC	ACH13	237.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2023	POWERSECURE SERVICE INC	ACH13	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	POWERSECURE SERVICE INC	ACH13	963.29	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2023	POWERSECURE SERVICE INC	ACH13	232.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2023	POWERSECURE SERVICE INC	ACH13	1,619.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,252.03		
4/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	3,039.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	245.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,751.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,341.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,378.35		
4/13/2023	TETRA TECH INC	ACH13	8,966.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/13/2023	TETRA TECH INC	ACH13	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2023	TETRA TECH INC	ACH13	2,631.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2023	TETRA TECH INC	ACH13	3,423.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2023	TETRA TECH INC	ACH13	20,302.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2023	TETRA TECH INC	ACH13	2,524.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 38,249.00		
4/13/2023	TAMPA TRUCK CENTER LLC	ACH13	100.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.32		
4/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	2,972.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,993.43		
4/13/2023	OW INVESTORS LLC	ACH13	12,865.50	MINOR OPERATING EQUIPMENT	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
4/13/2023	OW INVESTORS LLC	ACH13	65.00	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 12,930.50		
4/13/2023	UNITED REFRIGERATION INC	ACH13	25.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25.98		
4/13/2023	DAN CALLAGHAN ENTERPRISES INC	ACH13	372.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 372.00		
4/13/2023	RUPERTO ARTEAGA	ACH13	903.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 903.50		
4/13/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH13	16,815.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,815.54		
4/13/2023	COMPUTERS AT WORK! INC	ACH13	893.92	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
4/13/2023	COMPUTERS AT WORK! INC	ACH13	893.91	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
4/13/2023	COMPUTERS AT WORK! INC	ACH13	24,408.02	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
			\$ 26,195.85		
4/13/2023	PREFERRED MATERIALS INC	ACH13	362.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	248.88	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	366.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	92.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	489.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	304.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	150.68	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/13/2023	PREFERRED MATERIALS INC	ACH13	185.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 2,201.01		
4/13/2023	IEH AUTO PARTS LLC	ACH13	4.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2023	IEH AUTO PARTS LLC	ACH13	3.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.11		
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	75,588.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	30,662.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	30,662.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	91,901.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	91,901.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	714.13	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	11,207.74	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	11,207.74	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	31,380.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	31,380.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	50,292.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	68,230.34	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	7,581.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	118,881.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 736,451.79		
4/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	674.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 674.40		
4/13/2023	TY LIN INTERNATIONAL INC	ACH13	4,200.00	ENGINEERING FEES	LIFE SAFETY/REPAIR/MAINTAIN
4/13/2023	TY LIN INTERNATIONAL INC	ACH13	11,500.00	ENGINEERING FEES	LIFE SAFETY/REPAIR/MAINTAIN
4/13/2023	TY LIN INTERNATIONAL INC	ACH13	195.82	ENGINEERING FEES	LIFE SAFETY/REPAIR/MAINTAIN
			\$ 15,895.82		
4/13/2023	ROBERT HALF INTERNATIONAL INC	ACH13	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
4/13/2023	DOBBS EQUIPMENT LLC	ACH13	2,282.32	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,282.32		
4/13/2023	WATER SCIENCE ASSOCIATES, INC	ACH13	4,447.85	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,447.85		
4/13/2023	KEYSTAFF INC	ACH13	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/13/2023	KEYSTAFF INC	ACH13	3,560.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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4/13/2023	KEYSTAFF INC	ACH13	1,491.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/13/2023	KEYSTAFF INC	ACH13	6,405.01	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/13/2023	KEYSTAFF INC	ACH13	1,646.31	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/13/2023	KEYSTAFF INC	ACH13	986.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/13/2023	KEYSTAFF INC	ACH13	118.30	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/13/2023	KEYSTAFF INC	ACH13	594.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/13/2023	KEYSTAFF INC	ACH13	1,028.37	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/13/2023	KEYSTAFF INC	ACH13	1,313.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/13/2023	KEYSTAFF INC	ACH13	2,511.03	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/13/2023	KEYSTAFF INC	ACH13	3,742.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/13/2023	KEYSTAFF INC	ACH13	26,338.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/13/2023	KEYSTAFF INC	ACH13	12,569.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/13/2023	KEYSTAFF INC	ACH13	2,584.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/13/2023	KEYSTAFF INC	ACH13	2,646.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/13/2023	KEYSTAFF INC	ACH13	184.32	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/13/2023	KEYSTAFF INC	ACH13	3,595.39	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/13/2023	KEYSTAFF INC	ACH13	3,091.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/13/2023	KEYSTAFF INC	ACH13	588.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 77,593.21		
4/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH13	24,587.50	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 24,587.50		
4/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	3,442.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,442.68		
4/13/2023	AVFUEL CORP.	ACH13	27,104.19	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2023	AVFUEL CORP.	ACH13	27,107.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2023	AVFUEL CORP.	ACH13	34,115.89	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2023	AVFUEL CORP.	ACH13	34,036.95	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2023	AVFUEL CORP.	ACH13	27,093.95	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 149,458.60		
4/13/2023	SYNERGY-CONNECT LLC	ACH13	1,325.29	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,325.29		
4/13/2023	CLERK OF COURTS	WIR13	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
4/13/2023	CLERK OF COURTS	WIR13	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
4/13/2023	CLERK OF COURTS	WIR13	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 414.00		
4/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	43,042.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE IMPROVEMENTS
			\$ 43,042.00		
4/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	205534	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE AD	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
4/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	205534	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE AD	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 249,316.66		
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	10,214.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	275.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	188.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	170.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	169.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	676.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	20,428.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	550.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	376.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	INSTRUMENT SPECIALTIES INC	205535	1,352.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,399.38		
4/14/2023	LCEC	205536	1,279.01	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
4/14/2023	LCEC	205536	1,314.16	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
4/14/2023	LCEC	205536	25.85	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	LCEC	205536	34.60	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	LCEC	205536	11,773.22	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	LCEC	205536	1,407.72	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	LCEC	205536	288.33	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	LCEC	205536	401.81	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/14/2023	LCEC	205536	126.76	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
4/14/2023	LCEC	205536	197.71	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/14/2023	LCEC	205536	101.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/14/2023	LCEC	205536	241.54	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

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4/14/2023	LCEC	205536	366.92	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
4/14/2023	LCEC	205536	563.94	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 18,123.54		
4/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205537	3,156.24	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
4/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205537	(11.70)	CREDIT MEMO	SUPPLIES NEEDED FOR PARKS OPERATION
4/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205537	231.79	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 3,376.33		
4/14/2023	FLORIDA POWER & LIGHT	205538	126.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	208.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	74.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	9.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	138.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	34.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	102.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	55.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	177.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	142.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	383.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	12.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	147.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	17.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	17.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	36.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	396.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	12.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	140.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	46.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	182.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	72.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	5,985.73	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	33.63	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	30.16	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,381.25	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	527.83	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	449.64	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	7,462.03	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	45.13	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,275.52	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	11,740.54	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	3,107.61	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	6,404.65	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	12,203.08	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,661.14	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	10,535.75	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	8,336.07	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	70.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/14/2023	FLORIDA POWER & LIGHT	205538	38.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	187.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/14/2023	FLORIDA POWER & LIGHT	205538	26.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	56.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	66.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	219.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/14/2023	FLORIDA POWER & LIGHT	205538	202.55	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/14/2023	FLORIDA POWER & LIGHT	205538	27.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	48.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	133.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	124.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	104.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/14/2023	FLORIDA POWER & LIGHT	205538	27.20	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/14/2023	FLORIDA POWER & LIGHT	205538	82.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	105.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,516.31	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/14/2023	FLORIDA POWER & LIGHT	205538	291.19	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/14/2023	FLORIDA POWER & LIGHT	205538	692.23	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/14/2023	FLORIDA POWER & LIGHT	205538	3,078.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	11,508.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2023	FLORIDA POWER & LIGHT	205538	4,441.86	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/14/2023	FLORIDA POWER & LIGHT	205538	7,902.53	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/14/2023	FLORIDA POWER & LIGHT	205538	82.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	40.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	27.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	61.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	31.98	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/14/2023	FLORIDA POWER & LIGHT	205538	866.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/14/2023	FLORIDA POWER & LIGHT	205538	35.51	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,810.85	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	586.89	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	673.32	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	3,460.39	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	1,691.82	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	933.25	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	12,278.35	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	115.97	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	115.85	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	85.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	56.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/14/2023	FLORIDA POWER & LIGHT	205538	51.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 128,009.95		
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	44.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	987.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	5,942.26	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	1,640.91	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	4,819.63	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	336.06	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	5,659.08	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	334.24	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	344.49	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	77.42	WATER AND SEWER	WATER FOR THE PARKS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	950.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/14/2023	COLLIER COUNTY UTILITY BILLING	205539	53.32	WATER AND SEWER	WATER FOR THE PARKS
			\$ 21,189.60		
4/14/2023	VERIZON WIRELESS	205540	1,591.26	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
4/14/2023	VERIZON WIRELESS	205540	1,152.30	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
4/14/2023	VERIZON WIRELESS	205540	153.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	90.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	822.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	1,959.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	541.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	3,746.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	136.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	126.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	81.46	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
4/14/2023	VERIZON WIRELESS	205540	141.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS

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4/14/2023	VERIZON WIRELESS	205540	74.38	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
4/14/2023	VERIZON WIRELESS	205540	129.85	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
4/14/2023	VERIZON WIRELESS	205540	43.36	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
4/14/2023	VERIZON WIRELESS	205540	2,279.12	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/14/2023	VERIZON WIRELESS	205540	5,771.40	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 18,843.25		
4/14/2023	DEPARTMENT OF CHILDREN AND FAMILIES	205541	100.00	LICENSES AND PERMITS	LICENSE RENEWAL CHILD CARE PROGRAM
			\$ 100.00		
4/14/2023	CITY OF NAPLES	205542	1,111.15	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,111.15		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205570	23,294.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,294.65		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205571	9,067.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,067.33		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205572	21,573.35	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,573.35		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205573	25,083.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 25,083.01		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205574	369.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 369.58		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205575	9,494.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,494.30		
4/14/2023	FLORIDA POWER & LIGHT COMPANY	205576	3,888.15	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,888.15		
4/14/2023	JOHN MADER ENTERPRISES INC	205543	512.41	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 512.41		
4/14/2023	FLORIDA DEPARTMENT OF HEALTH (FDOH)	205545	800.00	DUES AND MEMBERSHIPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 800.00		
4/14/2023	CINTAS CORPORATION	205546	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/14/2023	CINTAS CORPORATION	205546	322.06	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2023	CINTAS CORPORATION	205546	(40.04)	CREDIT MEMO	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 360.34		
4/14/2023	RIVIERA GOLF ESTATES HOA INC	205577	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
4/14/2023	RIVIERA GOLF ESTATES HOA INC	205578	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
4/14/2023	WASTE PRO OF FLORIDA INC	205547	(3,529.34)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
4/14/2023	WASTE PRO OF FLORIDA INC	205547	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
4/14/2023	WASTE PRO OF FLORIDA INC	205547	86,461.29	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 83,179.08		
4/14/2023	SUNSHINE LUBES LLC	205548	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.64		
4/14/2023	FPL ASSIST	205579	107.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 107.52		
4/14/2023	FPL ASSIST	205580	174.99	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 174.99		
4/14/2023	FPL ASSIST	205581	187.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 187.63		
4/14/2023	FPL ASSIST	205582	35.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 35.37		
4/14/2023	ATLAS DOOR GATE INC	205549	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	ATLAS DOOR GATE INC	205549	780.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,865.00		
4/14/2023	SUMMIT BROADBAND INC	205550	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQ. FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
4/14/2023	VERIZON CONNECT NWF INC	205583	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
4/14/2023	VERIZON CONNECT NWF INC	205584	124.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
4/14/2023	VERIZON CONNECT NWF INC	205584	53.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 178.09		
4/14/2023	VERIZON CONNECT NWF INC	205585	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
4/14/2023	VERIZON CONNECT NWF INC	205585	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		



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4/14/2023	VERIZON CONNECT NWF INC	205586	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/14/2023	VERIZON CONNECT NWF INC	205586	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/14/2023	VERIZON CONNECT NWF INC	205586	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/14/2023	VERIZON CONNECT NWF INC	205586	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/14/2023	VERIZON CONNECT NWF INC	205586	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
4/14/2023	VERIZON CONNECT NWF INC	205587	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
4/14/2023	PWC JOINT VENTURE LLC	205551	176,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	(167,675.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	56,018.92	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	(53,217.97)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	112,616.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	1,008.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	(107,943.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	27,725.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	(26,338.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	39,139.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	PWC JOINT VENTURE LLC	205551	10.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 57,843.45		
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	13,023.45	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-8/31/21 TAMIAMI WELL
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	156,083.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	(140,474.70)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	168,982.47	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	(160,533.35)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	77,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	(73,387.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	106,987.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	(101,637.65)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	153,965.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	FLORIDA DESIGN DRILLING CORP	205552	13,466.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 213,724.60		
4/14/2023	MEALS OF HOPE INC	205553	7,879.45	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 7,879.45		
4/14/2023	CIVIC PLUS LLC	205554	3,105.17	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 3,105.17		
4/14/2023	JAY TUSA	205555	809.15	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE TRAVEL REIMBURSEMENT TO PROMOTE TOURISM
			\$ 809.15		
4/14/2023	DANIEL KOWAL	205556	20.63	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 20.63		
4/14/2023	SARINA FRANCIS	205557	52.66	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
4/14/2023	SARINA FRANCIS	205557	60.72	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 113.38		
4/14/2023	PIERRE BIEN AIME	205558	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/14/2023	JUSTIN FOSGATE	205559	5.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PARKING FOR TRAINING FOR NEW COUNTY COMPUTER DEVICES
			\$ 5.00		
4/14/2023	SUSANA KARINA CABEZA	205560	16.68	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR KARINA CABEZA
			\$ 16.68		
4/14/2023	Evelia Iglesias	205561	58.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 58.00		
4/14/2023	Mariaelva Moon	205562	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 5.00		
4/14/2023	Mat-Tac Solutions LLC	205563	875.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS WATER EGRESS TRAINING - CAMTS REQUIREMENT
			\$ 875.00		
4/14/2023	Porter, Wright, Morris & Arthur LLP	205564	50,000.00	SHIP AFFORDABLE HOUSING DOWN PAYMENT REI	PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE
			\$ 50,000.00		
4/14/2023	Pulte Group- South Florida Division	205565	37.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 37.50		
4/14/2023	Real Prop, LLC	205566	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
4/14/2023	Robert Sifontes	205567	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT.PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		

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4/14/2023	Ross Title, Inc	205568	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
4/14/2023	Tedd Hamilton	205569	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 57.00		
4/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,214.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,568.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,783.12		
4/14/2023	BECKER & POLIAKOFF PA	ACH14	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
4/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	9,192.26	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 5
			\$ 9,192.26		
4/14/2023	JM TODD COMPANY	ACH14	225.04	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/14/2023	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/14/2023	JM TODD COMPANY	ACH14	25.70	COPYING CHARGES	OFFICE COPIER
4/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
4/14/2023	JM TODD COMPANY	ACH14	76.91	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/14/2023	JM TODD COMPANY	ACH14	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/14/2023	JM TODD COMPANY	ACH14	43.67	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
4/14/2023	JM TODD COMPANY	ACH14	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/14/2023	JM TODD COMPANY	ACH14	114.68	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
4/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
4/14/2023	JM TODD COMPANY	ACH14	374.04	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
4/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	85.88	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	56.16	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/14/2023	JM TODD COMPANY	ACH14	17.50	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/14/2023	JM TODD COMPANY	ACH14	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	7.61	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/14/2023	JM TODD COMPANY	ACH14	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/14/2023	JM TODD COMPANY	ACH14	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	47.82	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	95.64	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	38.26	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	9.56	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	JM TODD COMPANY	ACH14	27.42	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
4/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
4/14/2023	JM TODD COMPANY	ACH14	43.42	COPYING CHARGES	OFFICE COPIER
4/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER
4/14/2023	JM TODD COMPANY	ACH14	2.38	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	16.05	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	335.79	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	240.81	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	12.74	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
4/14/2023	JM TODD COMPANY	ACH14	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
			\$ 4,379.39		
4/14/2023	JSFM INC	ACH14	23.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	JSFM INC	ACH14	34.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	JSFM INC	ACH14	1,081.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	JSFM INC	ACH14	40.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	JSFM INC	ACH14	17.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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4/14/2023	JSFM INC	ACH14	26.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,224.07		
4/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	104.87	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 104.87		
4/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	96.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 96.24		
4/14/2023	THOMAS MARINE CONSTRUCTION INC	ACH14	36,446.00	ENGINEERING FEES	EMERGENCY REPAIRS TO CLAM PASS TO SECURE STRUCTURE OF DAMAGE
4/14/2023	THOMAS MARINE CONSTRUCTION INC	ACH14	19,646.55	ENGINEERING FEES	EMERGENCY REPAIRS TO CLAM PASS TO SECURE STRUCTURE OF DAMAGE
4/14/2023	THOMAS MARINE CONSTRUCTION INC	ACH14	49,747.71	ENGINEERING FEES	EMERGENCY REPAIRS TO CLAM PASS TO SECURE STRUCTURE OF DAMAGE
			\$ 105,840.26		
4/14/2023	CREATIVE BUS SALES INC	ACH14	883.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 883.60		
4/14/2023	BRENNTAG MID SOUTH INC	ACH14	3,000.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,000.00		
4/14/2023	CDW LLC	ACH14	57.20	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/14/2023	CDW LLC	ACH14	1,373.60	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,430.80		
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	206.16	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	3,740.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	25.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	13.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	10.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	44.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	33.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	112.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	84.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	77.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	58.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(2.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	172.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	6.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	684.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	26.67	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,348.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	52.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(22.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	13,426.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	28,442.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(418.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	138.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(1.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 48,316.13		
4/14/2023	HOLE MONTES INC	ACH14	4,987.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2023	HOLE MONTES INC	ACH14	3,148.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,136.25		
4/14/2023	TAMIAMI FORD INC	ACH14	49.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	72.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	18.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	234.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	259.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	192.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	TAMIAMI FORD INC	ACH14	44.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 925.11		
4/14/2023	HOOVER PUMPING SYSTEMS CORPORATIO	ACH14	349.99	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 349.99		
4/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,475.00		

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4/14/2023	COMCAST	ACH14	247.13	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS
4/14/2023	COMCAST	ACH14	207.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
4/14/2023	COMCAST	ACH14	176.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
4/14/2023	COMCAST	ACH14	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/14/2023	COMCAST	ACH14	210.40	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/14/2023	COMCAST	ACH14	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/14/2023	COMCAST	ACH14	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/14/2023	COMCAST	ACH14	222.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,462.89		
4/14/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH14	78,723.32	ENGINEERING FEES	DESIGN REQ FOR APPROVED PROJECT
4/14/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH14	5,492.84	ENGINEERING FEES	DESIGN REQ FOR APPROVED PROJECT
			\$ 84,216.16		
4/14/2023	MENZI USA SALES INC	ACH14	201.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2023	MENZI USA SALES INC	ACH14	201.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 402.22		
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,756.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	907.24	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	532.36	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,178.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	11.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	9,281.82	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	264.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	448.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.58	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	170.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.75	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,859.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,963.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	321.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(99.76)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,689.92		
4/14/2023	GILLIG LLC	ACH14	232.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2023	GILLIG LLC	ACH14	476,608.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
4/14/2023	GILLIG LLC	ACH14	5,263.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
			\$ 482,103.78		
4/14/2023	POWERSECURE SERVICE INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 95.00		
4/14/2023	COMCAST	ACH14	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 10.00		
4/14/2023	SHI INTERNATIONAL CORP	ACH14	59,684.22	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 59,684.22		
4/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,225.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	116.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	650.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,992.64		
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	83.48	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	125.94	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	479.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	40.06	CABLE TV / INTERNET	COMMUNICATION
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	84.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	68.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	722.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	697.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 2,529.87		
4/14/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	16,030.59	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,030.59		
4/14/2023	TETRA TECH INC	ACH14	653.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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4/14/2023	TETRA TECH INC	ACH14	2,904.00	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
4/14/2023	TETRA TECH INC	ACH14	402.00	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
4/14/2023	TETRA TECH INC	ACH14	904.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
			\$ 4,863.75		
4/14/2023	WM OF COLLIER COUNTY	ACH14	(50,181.04)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
4/14/2023	WM OF COLLIER COUNTY	ACH14	1,314,996.26	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,264,815.22		
4/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 844.00		
4/14/2023	CUMMINS ALLISON CORP	ACH14	183.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIR COUNTY EQUIPMENT FOR FARE COUNTING
			\$ 183.00		
4/14/2023	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH14	63,500.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2023	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH14	(3,175.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 60,325.00		
4/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	675.00	TRASH AND GARBAGE DISPOSAL	27-43887-73006 3/16-3/31
4/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	169.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
4/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	803.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,021.61		
4/14/2023	DAVIDSON ENGINEERING INC	ACH14	5,411.80	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
4/14/2023	DAVIDSON ENGINEERING INC	ACH14	3,195.75	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 8,607.55		
4/14/2023	UNITED REFRIGERATION INC	ACH14	35.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2023	UNITED REFRIGERATION INC	ACH14	115.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 150.86		
4/14/2023	PALMDALE OIL COMPANY	ACH14	4,438.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/14/2023	PALMDALE OIL COMPANY	ACH14	19,083.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/14/2023	PALMDALE OIL COMPANY	ACH14	2,300.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25,822.03		
4/14/2023	PHILLIPS FEED SERVICE INC	ACH14	1,353.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,353.00		
4/14/2023	COMPUTERS AT WORK! INC	ACH14	4,966.26	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/14/2023	COMPUTERS AT WORK! INC	ACH14	6,944.45	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/14/2023	COMPUTERS AT WORK! INC	ACH14	2,380.74	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2023	COMPUTERS AT WORK! INC	ACH14	3,902.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/14/2023	COMPUTERS AT WORK! INC	ACH14	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/14/2023	COMPUTERS AT WORK! INC	ACH14	(156.10)	CREDIT MEMO	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 18,353.79		
4/14/2023	PREFERRED MATERIALS INC	ACH14	395.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 395.28		
4/14/2023	IEH AUTO PARTS LLC	ACH14	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 43.69		
4/14/2023	REV RTC INC	ACH14	590.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 590.44		
4/14/2023	LEO'S SOD, LLC	ACH14	588.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
4/14/2023	LEO'S SOD, LLC	ACH14	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/14/2023	LEO'S SOD, LLC	ACH14	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/14/2023	LEO'S SOD, LLC	ACH14	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/14/2023	LEO'S SOD, LLC	ACH14	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 792.00		
4/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	2,620.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	82.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,703.01		
4/14/2023	EFE INC	ACH14	361.33	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 361.33		
4/14/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	521.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
4/14/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	521.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 1,042.50		
4/14/2023	BATTERY USA	ACH14	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2023	BATTERY USA	ACH14	1,001.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,060.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/14/2023	KEYSTAFF INC	ACH14	94.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	393.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	703.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	142.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	196.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	750.18	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	70.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	1,096.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	47.21	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/14/2023	KEYSTAFF INC	ACH14	1,054.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 4,550.08		
4/14/2023	AVFUEL CORP.	ACH14	27,056.35	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,056.35		
4/14/2023	CHASE	205588	1,438.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,438.49		
4/14/2023	COLLIER COUNTY HOUSING AUTHORITY	205589	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/14/2023	COLLIER COUNTY HOUSING AUTHORITY	205590	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
4/14/2023	COLLIER COUNTY HOUSING AUTHORITY	205591	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/14/2023	CROSSCOUNTRY MORTGAGE, LLC	205592	2,945.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,945.26		
4/14/2023	HABITAT FOR HUMANITY OF	205593	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
4/14/2023	INFINITY SOUTH BAY, LLC	205594	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
4/14/2023	ISILMA HOWARD WOLFRAM	205595	1,983.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,983.69		
4/14/2023	NAPLES ARLINGTON 3101 PLACE LLC	205596	20.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20.07		
4/14/2023	PENNYMAC LOAN SERVICES, LLC	205597	6,007.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,007.04		
4/14/2023	TIAA BANK	205598	3,037.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,037.07		
4/14/2023	TE MILLER MANAGEMENT LLC	CARAC	1,336.59	DISASTER ASSISTANCE	CARES RELIEF
4/14/2023	TE MILLER MANAGEMENT LLC	CARAC	1,224.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,560.98		
4/17/2023	2695 FRANCIS AVENUE, LLC	205599	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
4/17/2023	ADVENIR@AVENTINE, LLC	205600	2,525.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.25		
4/17/2023	ADVENIR@AVENTINE, LLC	205601	1,893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,893.00		
4/17/2023	ADVENIR@AVENTINE, LLC	205602	1,973.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.00		
4/17/2023	ALEXANDER MACIAS ARREDONDO	205603	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
4/17/2023	ANATOLIE NETID	205604	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
4/17/2023	ARTHUR WRIGHT RICHARDS	205605	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
4/17/2023	B9 MF 3713 MILANO LAKES HOLDINGS	205606	2,397.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,397.80		
4/17/2023	BLUE STAR BRIAR LLC	205607	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
4/17/2023	BREIT OPERATING PARTNERSHIP L.P.	205608	1,907.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,907.50		
4/17/2023	BRIDGE WF FL WAVERLEY PLACE LLC	205609	2,690.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.25		
4/17/2023	BRIDGE WF FL WAVERLEY PLACE LLC	205610	1,421.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,421.00		
4/17/2023	BRITTANY BAY APARTMENTS I, LLC	205611	1,198.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,198.00		
4/17/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.	205612	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/17/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.	205613	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
4/17/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.	205614	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
4/17/2023	CAL-AM PROPERTIES, INC.	205615	911.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 911.12		
4/17/2023	CALIBER HOME LOANS, INC.	205616	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
4/17/2023	CAPRI W TIC LLC	205617	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
4/17/2023	CARDINAL FINANCIAL COMPANY, LIMITED	205618	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
4/17/2023	CARLOS A. JONTZA	205619	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
4/17/2023	CARRINGTON MORTGAGE SERVICES LLC	205620	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
4/17/2023	CC ADDISON PLACE, LLC	205621	2,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,080.00		
4/17/2023	CHASE	205622	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205623	2,141.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,141.77		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205624	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205625	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205626	1,788.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205627	2,633.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,633.62		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205628	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205629	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205630	1,927.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.16		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205631	2,441.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,441.55		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205632	2,337.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.50		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205633	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205634	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
4/17/2023	CROSSCOUNTRY MORTGAGE, LLC	205635	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
4/17/2023	CURRENT PROPERTY MANAGEMENT, LLC	205636	1,620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,620.00		
4/17/2023	CURRENT PROPERTY MANAGEMENT, LLC	205637	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00		
4/17/2023	DARLINE BONHOMME	205638	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
4/17/2023	ELIZABETH JOSHI	205639	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
4/17/2023	FFAH BRITTANY BAY I, LLC	205640	1,178.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,178.58		
4/17/2023	FFAH BRITTANY BAY II, LLC	205641	1,333.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,333.13		
4/17/2023	FFAH BRITTANY BAY II, LLC	205642	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/17/2023	FIFTH THIRD BANK	205643	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
4/17/2023	FIRST FOUNDATION BANK	205644	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
4/17/2023	FL-6, INC.	205645	2,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,290.00		
4/17/2023	FLAGSTAR BANK	205646	2,271.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,271.42		
4/17/2023	FLAGSTAR BANK	205647	1,562.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
4/17/2023	FLAGSTAR BANK	205648	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
4/17/2023	FLAGSTAR BANK	205649	2,696.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,696.94		
4/17/2023	FLAGSTAR BANK	205650	2,599.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,599.76		
4/17/2023	FLAGSTAR BANK	205651	2,514.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.74		
4/17/2023	FOUNTAIN VIEW CIRCLE LLC	205652	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
4/17/2023	FREEDOM MORTGAGE	205653	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
4/17/2023	GALJO KOLENOVIC	205654	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/17/2023	GEOMARIS BARRIEL	205655	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
4/17/2023	HABITAT FOR HUMANITY OF	205656	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
4/17/2023	HABITAT FOR HUMANITY OF	205657	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
4/17/2023	HABITAT FOR HUMANITY OF	205658	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
4/17/2023	HABITAT FOR HUMANITY OF	205659	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
4/17/2023	HABITAT FOR HUMANITY OF	205660	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
4/17/2023	HABITAT FOR HUMANITY OF	205661	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
4/17/2023	HABITAT FOR HUMANITY OF	205662	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
4/17/2023	HABITAT FOR HUMANITY OF	205663	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
4/17/2023	HABITAT FOR HUMANITY OF	205664	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
4/17/2023	HABITAT FOR HUMANITY OF	205665	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
4/17/2023	HABITAT FOR HUMANITY OF	205666	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
4/17/2023	HABITAT FOR HUMANITY OF	205667	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
4/17/2023	HABITAT FOR HUMANITY OF	205668	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
4/17/2023	HABITAT FOR HUMANITY OF	205669	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
4/17/2023	HABITAT FOR HUMANITY OF	205670	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
4/17/2023	HABITAT FOR HUMANITY OF	205671	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
4/17/2023	HABITAT FOR HUMANITY OF	205672	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
4/17/2023	HABITAT FOR HUMANITY OF	205673	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
4/17/2023	HABITAT FOR HUMANITY OF	205674	1,048.00	DISASTER ASSISTANCE	CARES RELIEF



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			\$ 1,048.00		
4/17/2023	HABITAT FOR HUMANITY OF	205675	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
4/17/2023	HABITAT FOR HUMANITY OF	205676	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
4/17/2023	HABITAT FOR HUMANITY OF	205677	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
4/17/2023	HABITAT FOR HUMANITY OF	205678	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
4/17/2023	HABITAT FOR HUMANITY OF	205679	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
4/17/2023	HABITAT FOR HUMANITY OF	205680	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
4/17/2023	HABITAT FOR HUMANITY OF	205681	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
4/17/2023	HABITAT FOR HUMANITY OF	205682	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
4/17/2023	HABITAT FOR HUMANITY OF	205683	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		
4/17/2023	HABITAT FOR HUMANITY OF	205684	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
4/17/2023	HABITAT FOR HUMANITY OF	205685	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
4/17/2023	HABITAT FOR HUMANITY OF	205686	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
4/17/2023	HABITAT FOR HUMANITY OF	205687	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
4/17/2023	HABITAT FOR HUMANITY OF	205688	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
4/17/2023	HABITAT FOR HUMANITY OF	205689	1,073.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.00		
4/17/2023	HABITAT FOR HUMANITY OF	205690	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
4/17/2023	HABITAT FOR HUMANITY OF	205691	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
4/17/2023	HAVEN AT BRIARWOOD, LLC	205692	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		
4/17/2023	HILL CREST ESTATES, INC.	205693	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
4/17/2023	INFINITY SOUTH BAY, LLC	205694	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
4/17/2023	INFINITY SOUTH BAY, LLC	205695	1,887.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,887.50		
4/17/2023	IPXI MF INSPIRA INVESTORS LLC	205696	1,944.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,944.00		
4/17/2023	IREIC PROPERTY MANAGEMENT GROUP	205697	2,408.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,408.50		
4/17/2023	ISLAS ONS LLC	205698	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
4/17/2023	J&L INVESTMENTS OF SWFL, LLC	205699	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
4/17/2023	JAZZY JADE HOLDINGS LLC	205700	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/17/2023	JOHN DESPAGNA	205701	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
4/17/2023	KHP ELDORADO ACQUISITIONS, LLC	205702	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
4/17/2023	KIRK SANDERS	205703	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
4/17/2023	KNICKERBOCKER PROPERTIES, INC. XLI	205704	1,947.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.25		
4/17/2023	LAKEVIEW LOAN SERVICING, LLC	205705	1,975.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.17		

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4/17/2023	LOANCARE	205706	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
4/17/2023	LSF9 MASTER PARTICIPATION TRUST	205707	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
4/17/2023	M & T BANK	205708	2,392.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,392.95		
4/17/2023	MIDLAND MORTGAGE	205709	1,759.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,759.22		
4/17/2023	MIDLAND MORTGAGE	205710	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
4/17/2023	MOVEMENT MORTGAGE, LLC	205711	2,784.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.26		
4/17/2023	MR. COOPER	205712	2,216.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,216.63		
4/17/2023	MR. COOPER	205713	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
4/17/2023	MR. COOPER	205714	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
4/17/2023	MR. COOPER	205715	1,866.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.62		
4/17/2023	MR. COOPER	205716	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
4/17/2023	NAPA JV HOLDINGS, LLC	205717	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
4/17/2023	NAPA JV HOLDINGS, LLC	205718	2,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,326.00		
4/17/2023	NAPA JV HOLDINGS, LLC	205719	1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
4/17/2023	NAPLES CARRIAGE LLC	205720	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
4/17/2023	NAPLES ARLINGTON 3101 PLACE LLC	205721	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
4/17/2023	NAPLES CARRIAGE LLC	205722	2,178.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.14		
4/17/2023	NAPLES ARLINGTON 3101 PLACE LLC	205723	1,867.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,867.91		
4/17/2023	NETWORK CAPITAL FUNDING	205724	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
4/17/2023	NEW AMERICAN FUNDING	205725	1,330.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.27		
4/17/2023	NEW AMERICAN FUNDING	205726	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
4/17/2023	NEW AMERICAN FUNDING	205727	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
4/17/2023	NEW AMERICAN FUNDING	205728	3,285.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,285.32		
4/17/2023	NEW AMERICAN FUNDING	205729	2,687.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,687.90		
4/17/2023	NEWREZ LLC	205730	2,385.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.55		
4/17/2023	NHC-FL 141, LLC	205731	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
4/17/2023	OPUS RESERVE LLC	205732	1,839.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,839.75		
4/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	205733	1,760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,760.00		
4/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	205734	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
4/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	205735	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
4/17/2023	PACIFICA NAPLES LLC	205736	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
4/17/2023	PACIFICA NAPLES LLC	205737	1,730.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,730.00		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205738	1,717.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,717.85		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205739	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205740	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205741	2,198.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.45		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205742	1,489.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.98		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205743	1,471.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
4/17/2023	PENNYMAC LOAN SERVICES, LLC	205744	1,790.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,790.73		
4/17/2023	PHH MORTGAGE SERVICES	205745	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
4/17/2023	PNC BANK	205746	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
4/17/2023	PNC BANK PAYMENTS	205747	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
4/17/2023	PNC MORTGAGE PAYMENTS	205748	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
4/17/2023	PNC MORTGAGE PAYMENTS	205749	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
4/17/2023	RIGHTPATH SERVICING	205750	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
4/17/2023	ROCKET MORTGAGE, LLC	205751	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
4/17/2023	ROCKET MORTGAGE, LLC	205752	1,047.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.53		
4/17/2023	ROCKET MORTGAGE, LLC	205753	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
4/17/2023	RUSHMORE LOAN MANAGEMENT SERVICE	205754	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
4/17/2023	SADDLEBROOK SEVEN LLC	205755	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
4/17/2023	SC COAST TOWNHOMES LLC	205756	2,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,375.00		
4/17/2023	SC COAST TOWNHOMES LLC	205757	2,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.00		
4/17/2023	SC COAST TOWNHOMES LLC	205758	2,185.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.00		
4/17/2023	SD LIVINGSTON, LLC	205759	1,793.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,793.00		
4/17/2023	SELECT PORTFOLIO SERVICING, INC.	205760	1,646.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
4/17/2023	SELECT PORTFOLIO SERVICING, INC.	205761	569.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 569.86		
4/17/2023	SELECT PORTFOLIO SERVICING, INC.	205762	1,181.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.78		
4/17/2023	SHELLPOINT MORTGAGE SERVICING	205763	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
4/17/2023	SHERMAN AND SHARON LACOST	205764	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
4/17/2023	SOUTHWIND VILLAGE MHC, LLC	205765	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
4/17/2023	SPRJ OSPREYS LANDING LLC	205766	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
4/17/2023	SPRJ OSPREYS LANDING LLC	205767	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
4/17/2023	SPRJ OSPREYS LANDING LLC	205768	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		

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4/17/2023	SPRJ OSPREYS LANDING LLC	205769	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205770	1,076.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,076.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205771	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205772	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205773	1,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205774	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205775	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	205776	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/17/2023	SREIT NOAH'S LANDING, L.L.C.	205777	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
4/17/2023	SREIT TUSCAN ISLE, L.L.C.	205778	1,132.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,132.00		
4/17/2023	SREIT TUSCAN ISLE, L.L.C.	205779	283.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 283.20		
4/17/2023	SREIT TUSCAN ISLE, L.L.C.	205780	1,517.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,517.00		
4/17/2023	STEPHEN H. WASSMANN	205781	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
4/17/2023	SUMMER LAKES APARTMENTS II, LTD	205782	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
4/17/2023	SUMMER LAKES APARTMENTS II, LTD	205783	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
4/17/2023	SUMMER LAKES APARTMENTS II LTD	205784	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
4/17/2023	SUNCOAST CREDIT UNION	205785	1,032.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,032.54		
4/17/2023	TATYANA MAGITMAN	205786	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
4/17/2023	TGM BERMUDA ISLAND INC.	205787	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
4/17/2023	TGM BERMUDA ISLAND INC.	205788	2,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,675.00		
4/17/2023	TGM MALIBU LAKES LLC	205789	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
4/17/2023	THE MONEY SOURCE INC.	205790	1,816.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.81		
4/17/2023	TRALEE CRESTVIEW OWNER, LLC	205791	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
4/17/2023	TRUE NORTH PROPERTY OWNER A, LLC	205792	2,919.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,919.90		
4/17/2023	TRUIST BANK	205793	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
4/17/2023	U.S. BANK HOME MORTGAGE	205794	1,702.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,702.02		
4/17/2023	U.S. BANK HOME MORTGAGE	205795	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
4/17/2023	VIRGINIA DEVISSE	205796	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205797	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205798	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205799	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205800	1,850.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,850.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205801	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
4/17/2023	WALTHAM RIVER'S EDGE LLC	205802	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
4/17/2023	WELLS FARGO HOME MORTGAGE	205803	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
4/17/2023	WELLS FARGO HOME MORTGAGE	205804	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
4/17/2023	WEST SHORE BELVEDERE LLC	205805	2,436.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.25		
4/17/2023	WEST SHORE POINT NAPLES, LLC	205806	1,823.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,823.00		
4/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,578.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,578.88		
4/17/2023	B&I CONTRACTORS INC	ACH17	4,026.84	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,026.84		
4/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	284.76	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 284.76		
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	3,978.23	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	529.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	4,522.95	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	713.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	4,651.65	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/17/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH17	732.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 15,128.51		
4/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	3,540.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
4/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	4,107.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
4/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,670.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 9,317.50		
4/17/2023	JM TODD COMPANY	ACH17	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/17/2023	JM TODD COMPANY	ACH17	206.93	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
4/17/2023	JM TODD COMPANY	ACH17	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
4/17/2023	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/17/2023	JM TODD COMPANY	ACH17	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/17/2023	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/17/2023	JM TODD COMPANY	ACH17	1.88	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
4/17/2023	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
4/17/2023	JM TODD COMPANY	ACH17	8.98	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/17/2023	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/17/2023	JM TODD COMPANY	ACH17	1.91	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/17/2023	JM TODD COMPANY	ACH17	17.20	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/17/2023	JM TODD COMPANY	ACH17	17.20	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/17/2023	JM TODD COMPANY	ACH17	17.21	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 852.46		
4/17/2023	JSFM INC	ACH17	59.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/17/2023	JSFM INC	ACH17	1,978.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/17/2023	JSFM INC	ACH17	310.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/17/2023	JSFM INC	ACH17	65.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,414.32		
4/17/2023	QUALITY ENTERPRISES USA INC	ACH17	181,458.98	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(9,072.95)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 172,386.03		
4/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	291.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	19.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 311.05		
4/17/2023	CREATIVE BUS SALES INC	ACH17	1,374.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,374.56		
4/17/2023	CDW LLC	ACH17	1,394.99	DATA PROCESSING SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/17/2023	CDW LLC	ACH17	42.44	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/17/2023	CDW LLC	ACH17	386.99	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
4/17/2023	CDW LLC	ACH17	179.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
			\$ 2,003.42		

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4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2,145.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(21.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2,112.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(21.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	261.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	307.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	523.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	358.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(18.99)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 6,221.33		
4/17/2023	TAMIAMI FORD INC	ACH17	27.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	TAMIAMI FORD INC	ACH17	330.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	TAMIAMI FORD INC	ACH17	15.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 373.73		
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	13,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	133.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 52,969.50		
4/17/2023	COMCAST	ACH17	222.60	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS
4/17/2023	COMCAST	ACH17	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 452.60		
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	326.90	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	355.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	414.45	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	46.02	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	130.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	538.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	520.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	254.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,344.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	331.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	92.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	151.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	385.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	609.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	339.32	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	693.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 7,533.17		
4/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,254.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,254.75		
4/17/2023	CITY OF EVERGLADES CITY	ACH17	432.75	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 432.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/17/2023	FISHER SCIENTIFIC	ACH17	223.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 223.94		
4/17/2023	EARTH VIEW LLC	ACH17	660.00	OTHER CONTRACTUAL SERVICES	TO SAFELY DIG WITHOUT INJURY
			\$ 660.00		
4/17/2023	POWERSECURE SERVICE INC	ACH17	104.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/17/2023	POWERSECURE SERVICE INC	ACH17	266.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/17/2023	POWERSECURE SERVICE INC	ACH17	1,685.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,056.12		
4/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	762.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	252.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	389.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,403.62		
4/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	100.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 782.19		
4/17/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH17	2,365.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/17/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH17	2,287.54	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,652.54		
4/17/2023	REXEL USA INC	ACH17	2,756.95	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,756.95		
4/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	1,211.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,231.49		
4/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	519.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	519.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,422.23	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,118.75	TRASH AND GARBAGE DISPOSAL	11-84731-52006 3/16-3/31
			\$ 5,579.08		
4/17/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH17	8,947.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,947.48		
4/17/2023	VITAL RECORDS HOLDING LLC	ACH17	141.52	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 141.52		
4/17/2023	UNITED REFRIGERATION INC	ACH17	19.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/17/2023	UNITED REFRIGERATION INC	ACH17	34.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/17/2023	UNITED REFRIGERATION INC	ACH17	85.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 138.48		
4/17/2023	PALMDALE OIL COMPANY	ACH17	8,745.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/17/2023	PALMDALE OIL COMPANY	ACH17	13,163.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,908.71		
4/17/2023	A&M PROPERTY MAINTENANCE LLC	ACH17	1,607.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,607.00		
4/17/2023	OVERDRIVE INC	ACH17	12,819.94	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
4/17/2023	OVERDRIVE INC	ACH17	4,544.73	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
4/17/2023	OVERDRIVE INC	ACH17	1,232.52	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 18,597.19		
4/17/2023	CINTAS CORPORATION	ACH17	959.05	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 959.05		
4/17/2023	PREFERRED MATERIALS INC	ACH17	334.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/17/2023	PREFERRED MATERIALS INC	ACH17	106,295.10	IMPROVEMENTS GENERAL	REPAIR, AND IMPROVE A COUNTY FACILITY.
			\$ 106,629.38		
4/17/2023	IEH AUTO PARTS LLC	ACH17	42.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	IEH AUTO PARTS LLC	ACH17	16.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	IEH AUTO PARTS LLC	ACH17	113.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	IEH AUTO PARTS LLC	ACH17	148.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 321.36		
4/17/2023	LEO'S SOD, LLC	ACH17	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/17/2023	LEO'S SOD, LLC	ACH17	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/17/2023	LEO'S SOD, LLC	ACH17	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 600.00		
4/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	102.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	4,329.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,907.51		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/17/2023	SMITH BRYAN & MYERS INC	ACH17	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
4/17/2023	SMITH BRYAN & MYERS INC	ACH17	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
4/17/2023	SMITH BRYAN & MYERS INC	ACH17	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 18,750.00		
4/17/2023	POLITICO LLC	ACH17	7,000.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	POLICY PLATFORM TO EXPEDITE REPORT PREPARATION FOR THE BCC
			\$ 7,000.00		
4/17/2023	ROBERT HALF INTERNATIONAL INC	ACH17	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
4/17/2023	PURIFICATION TECHNOLOGIES	ACH17	765.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/17/2023	PURIFICATION TECHNOLOGIES	ACH17	30.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 795.00		
4/17/2023	DOBBS EQUIPMENT LLC	ACH17	249.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
4/17/2023	DOBBS EQUIPMENT LLC	ACH17	494.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 744.11		
4/17/2023	ANDREW DICKMAN PA	ACH17	3,367.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,367.00		
4/17/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH17	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
4/17/2023	CLERK OF COURTS	WIR17	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
4/17/2023	CLERK OF COURTS	WIR17	60.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
4/17/2023	CLERK OF COURTS	WIR17	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
			\$ 97.00		
4/17/2023	JOHNSON ENGINEERING INC	WIR17	23,320.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 23,320.00		
4/17/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR17	11,250.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 11,250.00		
4/17/2023	BRITTANY BAY APARTMENTS I, LLC	205807	3,267.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,267.61		
4/18/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
4/18/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
4/18/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
4/18/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 1,385.62		
4/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,561.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,561.72		
4/18/2023	B&I CONTRACTORS INC	ACH18	1,223.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	334.78	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	216.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	216.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	1,547.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	B&I CONTRACTORS INC	ACH18	1,893.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,580.93		
4/18/2023	VICTORY LAYNE CHEVROLET	ACH18	326.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 326.49		
4/18/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH18	111,625.00	DUE TO SCHOOL BOARD	PARI-MUTUEL MAR 2023
			\$ 111,625.00		
4/18/2023	FORESTRY RESOURCES LLC	ACH18	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
4/18/2023	GROUND ZERO LANDSCAPING SERVICES	ACH18	3,268.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3,268.00		
4/18/2023	JM TODD COMPANY	ACH18	7.04	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 103.83		
4/18/2023	JSFM INC	ACH18	20.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2023	JSFM INC	ACH18	33.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2023	JSFM INC	ACH18	3,046.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,100.42		
4/18/2023	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/18/2023	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
4/18/2023	MCGEE & ASSOCIATES	ACH18	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 2,688.60		
4/18/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH18	980.52	MINOR OFFICE FURNITURE	CHAIRS NEEDED FOR FLEET MANAGEMENT ADMIN OPERATIONS
			\$ 980.52		
4/18/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	9,421.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 9,421.00		
4/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	20.77	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	261.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	18.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 300.09		
4/18/2023	SUNSHINE ACE HARDWARE INC	ACH18	16.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 16.18		
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	85,487.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	95,342.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 180,830.86		
4/18/2023	CREATIVE BUS SALES INC	ACH18	374.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 374.96		
4/18/2023	CDW LLC	ACH18	373.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 373.00		
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,508.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(15.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	470.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(4.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	261.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	255.46	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	523.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	358.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(18.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	122.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,386.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(1.23)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	69,248.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	102.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	102.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	11.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	83.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	15.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(1.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	25.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	20.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	28.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	7.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	8.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	13.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	21.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	27.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	34.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	22.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	95.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	115.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	37.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	52.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	81.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	29.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	46.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	87.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	14.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	165.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	17.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	69.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	16.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(9.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	80.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	15.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	172.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	34.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	28.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	5.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	11.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(0.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,329.73	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(13.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 80,661.33		
4/18/2023	TAMIAMI FORD INC	ACH18	346.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2023	TAMIAMI FORD INC	ACH18	558.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2023	TAMIAMI FORD INC	ACH18	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,404.19		
4/18/2023	WESCO TURF INC	ACH18	349.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	WESCO TURF INC	ACH18	189.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 539.03		
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	140.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,462.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,588.00		
4/18/2023	GRAYBAR ELECTRIC COMPANY INC	ACH18	464.52	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 464.52		
4/18/2023	COMCAST	ACH18	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/18/2023	COMCAST	ACH18	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2023	COMCAST	ACH18	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2023	COMCAST	ACH18	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2023	COMCAST	ACH18	235.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
			\$ 829.45		
4/18/2023	ATKINS NORTH AMERICA INC	ACH18	833.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 833.00		
4/18/2023	CITY OF MARCO ISLAND	ACH18	3,000.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,000.08		
4/18/2023	CAROLLO ENGINEERS INC	ACH18	13,245.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,245.77		
4/18/2023	POLYDYNE INC	ACH18	34,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	POLYDYNE INC	ACH18	10,120.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT _ SCRWTP
			\$ 44,160.00		
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,299.77	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	75.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	19.28	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	122.72	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	417.72	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE

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4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	82.84	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	536.74	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	28.80	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	33.84	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	51.44	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	295.11	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	15.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	998.85	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	148.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,071.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,770.42	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	745.02	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	868.84	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	586.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	963.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
4/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	546.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,677.19		
4/18/2023	SULPHURIC ACID TRADING CO INC	ACH18	7,055.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,055.60		
4/18/2023	ASHBRITT INC	ACH18	80,115.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/18/2023	ASHBRITT INC	ACH18	1,650.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/18/2023	ASHBRITT INC	ACH18	150.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/18/2023	ASHBRITT INC	ACH18	1,743.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/18/2023	ASHBRITT INC	ACH18	17,178.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 100,836.00		
4/18/2023	GILLIG LLC	ACH18	388.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	GILLIG LLC	ACH18	23.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 412.72		
4/18/2023	FISHER SCIENTIFIC	ACH18	154.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/18/2023	FISHER SCIENTIFIC	ACH18	300.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/18/2023	FISHER SCIENTIFIC	ACH18	1,206.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/18/2023	FISHER SCIENTIFIC	ACH18	(117.59)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,544.39		
4/18/2023	POWERSECURE SERVICE INC	ACH18	175.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 175.75		
4/18/2023	VARSITY BRANDS HOLDING CO INC	ACH18	11,054.40	MAINTENANCE LANDSCAPING	NEEDED FOR US OPEN
4/18/2023	VARSITY BRANDS HOLDING CO INC	ACH18	1,160.71	MAINTENANCE LANDSCAPING	NEEDED FOR US OPEN
			\$ 12,215.11		
4/18/2023	BOUND TREE MEDICAL LLC	ACH18	10,761.69	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,761.69		
4/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	2,027.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,027.77		
4/18/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	4,776.64	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,776.64		
4/18/2023	GRANICUS LLC	ACH18	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	40.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	33.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	109.94	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	40.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	160.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	327.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,772.35	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 3,674.03		
4/18/2023	AECOM TECHNICAL SERVICES INC	ACH18	146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/18/2023	AECOM TECHNICAL SERVICES INC	ACH18	4,537.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,683.00		
4/18/2023	MUNCIE TRANSIT SUPPLY	ACH18	15.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.80		
4/18/2023	PALMDALE OIL COMPANY	ACH18	15,036.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/18/2023	PALMDALE OIL COMPANY	ACH18	7,416.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,453.30		

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4/18/2023	CONTEMPORARY CONTROLS & COMM INC	ACH18	2,575.76	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 2,575.76		
4/18/2023	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	218.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	200.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	374.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	279.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	145.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2023	CINTAS CORPORATION	ACH18	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,652.07		
4/18/2023	PREFERRED MATERIALS INC	ACH18	29.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/18/2023	PREFERRED MATERIALS INC	ACH18	93.33	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2023	PREFERRED MATERIALS INC	ACH18	183.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2023	PREFERRED MATERIALS INC	ACH18	59.17	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2023	PREFERRED MATERIALS INC	ACH18	364.78	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 730.17		
4/18/2023	IEH AUTO PARTS LLC	ACH18	69.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2023	IEH AUTO PARTS LLC	ACH18	5.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2023	IEH AUTO PARTS LLC	ACH18	93.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2023	IEH AUTO PARTS LLC	ACH18	(34.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 134.75		
4/18/2023	LEO'S SOD, LLC	ACH18	4,284.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/18/2023	LEO'S SOD, LLC	ACH18	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/18/2023	LEO'S SOD, LLC	ACH18	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 4,468.00		
4/18/2023	JACOBS ENGINEERING GROUP INC	ACH18	187,871.04	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
4/18/2023	JACOBS ENGINEERING GROUP INC	ACH18	195,699.00	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
			\$ 383,570.04		
4/18/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH18	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 140.00		
4/18/2023	PATRIOT PLACE TRUST	ACH18	554.33	RENT BUILDINGS	SUPPORT CHS OPERATIONS
4/18/2023	PATRIOT PLACE TRUST	ACH18	16,125.68	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 16,680.01		
4/18/2023	EFE INC	ACH18	18.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	EFE INC	ACH18	74.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	EFE INC	ACH18	65.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 158.15		
4/18/2023	BATTERY USA	ACH18	140.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.00		
4/18/2023	PATRICK G WHITE	ACH18	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
4/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	5,326.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	4,510.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	4,666.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 19,122.96		

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4/18/2023	AVFUEL CORP.	ACH18	24,838.22	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,838.22		
4/18/2023	CLERK OF COURTS	WIR18	91.40	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
4/18/2023	CLERK OF COURTS	WIR18	53.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCCD
4/18/2023	CLERK OF COURTS	WIR18	80.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
4/18/2023	CLERK OF COURTS	WIR18	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
			\$ 234.90		
4/18/2023	COLLIER COUNTY BAR ASSOCIATION	205808	11,706.66	OTHER CONTRACTUAL SERVICES	MARCH 2023 LAW LIBRARY
			\$ 11,706.66		
4/18/2023	COLLIER TIRE & AUTO REPAIR	205809	1,440.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	COLLIER TIRE & AUTO REPAIR	205809	2,115.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2023	COLLIER TIRE & AUTO REPAIR	205809	1,218.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,774.00		
4/18/2023	DEHART ALARM SYSTEMS INC	205810	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 912.00		
4/18/2023	LCEC	205811	1,469.91	ELECTRICITY	2/28-3/30/23 STOCKADE RD
4/18/2023	LCEC	205811	356.63	ELECTRICITY	2/24-3/26/23 101 S 1ST ST
4/18/2023	LCEC	205811	178.31	ELECTRICITY	2/24-3/26/23 101 S 1ST ST
4/18/2023	LCEC	205811	725.99	ELECTRICITY	2/24-3/26/23 101 S 1ST ST
4/18/2023	LCEC	205811	12.74	ELECTRICITY	2/24-3/26/23 101 S 1ST ST
4/18/2023	LCEC	205811	51.04	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
4/18/2023	LCEC	205811	27.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/18/2023	LCEC	205811	267.01	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/18/2023	LCEC	205811	72.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/18/2023	LCEC	205811	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,185.19		
4/18/2023	LCEC	205854	132.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 132.91		
4/18/2023	QUADMED INC	205812	1,852.05	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,852.05		
4/18/2023	FLORIDA SERVICE PAINTING INC	205813	54,741.83	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN CCSO SPECIAL OPERATIONS
4/18/2023	FLORIDA SERVICE PAINTING INC	205813	38,261.78	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/18/2023	FLORIDA SERVICE PAINTING INC	205813	17,814.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 110,818.25		
4/18/2023	UNITED RENTALS (NORTH AMERICA) INC	205814	1,189.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 1,189.00		
4/18/2023	WEST FLORIDA SUPPLY COMPANY INC	205815	1,214.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,214.85		
4/18/2023	FLORIDA POWER & LIGHT	205816	478.38	ELECTRICITY	UTILITIES FOR EMS STATION
4/18/2023	FLORIDA POWER & LIGHT	205816	37.03	ELECTRICITY	3/9-4/10/23 SHERIFF
4/18/2023	FLORIDA POWER & LIGHT	205816	206.29	PREPAID EXPENSES OTHER	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	1,613.29	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	13,281.75	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	4,185.38	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	32,548.13	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	2,098.50	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	68.81	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	4,482.51	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	378.17	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	629.26	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	306.60	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	462.27	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	421.14	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	456.91	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	456.91	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	8,066.93	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	1,108.66	ELECTRICITY	2/17-3/20/23 3323 TAMiami
4/18/2023	FLORIDA POWER & LIGHT	205816	25.99	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/18/2023	FLORIDA POWER & LIGHT	205816	56.99	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/18/2023	FLORIDA POWER & LIGHT	205816	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	47.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	333.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	819.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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4/18/2023	FLORIDA POWER & LIGHT	205816	46.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	757.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	35.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	10.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	88.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	83.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/18/2023	FLORIDA POWER & LIGHT	205816	35.38	ELECTRICITY	3/10-4/11/23 SHERIFF
4/18/2023	FLORIDA POWER & LIGHT	205816	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/18/2023	FLORIDA POWER & LIGHT	205816	288.32	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/18/2023	FLORIDA POWER & LIGHT	205816	160.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/18/2023	FLORIDA POWER & LIGHT	205816	216.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/18/2023	FLORIDA POWER & LIGHT	205816	176.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/18/2023	FLORIDA POWER & LIGHT	205816	59.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/18/2023	FLORIDA POWER & LIGHT	205816	31.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/18/2023	FLORIDA POWER & LIGHT	205816	51.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/18/2023	FLORIDA POWER & LIGHT	205816	998.99	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/18/2023	FLORIDA POWER & LIGHT	205816	15.91	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/18/2023	FLORIDA POWER & LIGHT	205816	1,396.16	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2023	FLORIDA POWER & LIGHT	205816	457.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/18/2023	FLORIDA POWER & LIGHT	205816	1,806.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2023	FLORIDA POWER & LIGHT	205816	93.89	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/18/2023	FLORIDA POWER & LIGHT	205816	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/18/2023	FLORIDA POWER & LIGHT	205816	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/18/2023	FLORIDA POWER & LIGHT	205816	75.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/18/2023	FLORIDA POWER & LIGHT	205816	124.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/18/2023	FLORIDA POWER & LIGHT	205816	253.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/18/2023	FLORIDA POWER & LIGHT	205816	1,036.10	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/18/2023	FLORIDA POWER & LIGHT	205816	26.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2023	FLORIDA POWER & LIGHT	205816	1,916.92	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/18/2023	FLORIDA POWER & LIGHT	205816	26.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2023	FLORIDA POWER & LIGHT	205816	625.68	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/18/2023	FLORIDA POWER & LIGHT	205816	831.38	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/18/2023	FLORIDA POWER & LIGHT	205816	3,235.32	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 87,629.09		
4/18/2023	COLLIER COUNTY UTILITY BILLING	205817	358.74	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER
4/18/2023	COLLIER COUNTY UTILITY BILLING	205817	119.18	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 477.92		
4/18/2023	VERIZON WIRELESS	205818	76.34	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/18/2023	VERIZON WIRELESS	205818	74.14	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/18/2023	VERIZON WIRELESS	205818	74.26	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/18/2023	VERIZON WIRELESS	205818	74.47	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
4/18/2023	VERIZON WIRELESS	205818	86.29	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
4/18/2023	VERIZON WIRELESS	205818	835.21	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/18/2023	VERIZON WIRELESS	205818	74.40	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 1,295.11		
4/18/2023	JOHN MADER ENTERPRISES INC	205819	89,909.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2023	JOHN MADER ENTERPRISES INC	205819	3,580.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 93,489.60		
4/18/2023	HARTS ELECTRICAL INC	205820	42,549.66	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 42,549.66		
4/18/2023	FIRESERVICE INC	205821	7,753.50	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 7,753.50		
4/18/2023	IMMOKALEE WATER & SEWER DISTRICT	205822	508.34	WATER AND SEWER	3/1-3/31/23 STOCKADE RD
4/18/2023	IMMOKALEE WATER & SEWER DISTRICT	205822	893.39	WATER AND SEWER	3/1-3/31/23 304 STOCKADE
4/18/2023	IMMOKALEE WATER & SEWER DISTRICT	205822	283.59	WATER AND SEWER	3/1-3/31/23 302 STOCKAGE
4/18/2023	IMMOKALEE WATER & SEWER DISTRICT	205822	41.10	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 1,726.42		
4/18/2023	CINTAS CORPORATION	205823	1,248.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,248.82		
4/18/2023	IVS INC	205824	13,088.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF SURVEILLANCE CAMERAS FOR THE CAT BUSES
			\$ 13,088.00		
4/18/2023	AMERICAN NATIONAL INSURANCE COMPAN	205825	4,167.22	RENT BUILDINGS	OFFICE LEASE
4/18/2023	AMERICAN NATIONAL INSURANCE COMPAN	205825	4,167.22	RENT BUILDINGS	OFFICE LEASE

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4/18/2023	AMERICAN NATIONAL INSURANCE COMPAN	205825	4,167.22	RENT BUILDINGS	OFFICE LEASE
			\$ 12,501.66		
4/18/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	205826	7,058.00	INVENTORY METER POSTAGE	MAINTAIN POSTAGE
			\$ 7,058.00		
4/18/2023	VERIZON CONNECT NWF INC	205855	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
4/18/2023	INTEGRATED FIRE & SECURITY SOLUTION	205827	16,582.18	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR GMCCD
			\$ 16,582.18		
4/18/2023	R&N LAWN MAINTENANCE INC.	205828	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/18/2023	R&N LAWN MAINTENANCE INC.	205828	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,285.00		
4/18/2023	22ND CENTURY TECHNOLOGIES INC	205829	1,056.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,056.38		
4/18/2023	COASTAL WASTE & RECYCLING	205830	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
4/18/2023	COASTAL WASTE & RECYCLING	205830	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 352.58		
4/18/2023	ALFRED BENESCH & COMPANY	205831	2,255.24	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 2,255.24		
4/18/2023	FIRST PLACE FITNESS EQUIPMENT INC	205832	5,321.97	OTHER OPERATING SUPPLIES	TO PROVIDE EMS STATIONS WITH FITNESS EQUIPMENT
4/18/2023	FIRST PLACE FITNESS EQUIPMENT INC	205832	675.00	POSTAGE FREIGHT AND UPS	TO PROVIDE EMS STATIONS WITH FITNESS EQUIPMENT
			\$ 5,996.97		
4/18/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MN	205833	126.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 126.75		
4/18/2023	RELADYNE FLORIDA, LLC	205834	1,437.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,437.00		
4/18/2023	JOHN TO GO FL LLC	205835	1,481.25	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 1,481.25		
4/18/2023	INDUSTRIAL SHADEPORTS INC	205836	8,050.00	OTHER EQUIP REPAIRS AND MAINTENANCE	IAN
			\$ 8,050.00		
4/18/2023	WPPI NAPLES TF LLC	205837	403,582.00	PROPERTY OWNER REIMBURSEMENT	REIMBURSEMENT FOR VENDOR CONTRIBUTION
			\$ 403,582.00		
4/18/2023	DANIEL KOWAL	205838	102.90	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 102.90		
4/18/2023	Blaire Williams	205839	50.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 50.00		
4/18/2023	Coastal QSR, LLC	205841	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
4/18/2023	Enid Cassio	205842	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/18/2023	Francisco Ochoa	205843	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 75.00		
4/18/2023	Heatherwood Construction	205844	1,377.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,377.22		
4/18/2023	IPEG Properties LLC	205845	539.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 539.43		
4/18/2023	Jim Jarvis	205846	150.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 150.00		
4/18/2023	John Baker	205847	6,421.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 6,421.06		
4/18/2023	Manuel Amador	205848	24.00	IMPOUND FEES ANIMALS	REFUND
			\$ 24.00		
4/18/2023	Mike Scardelletti	205849	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
4/18/2023	Pulte Homes	205850	348.26	GREATER NAPLES IMPACT FEES	REFUND DUE TO CUSTOMER
			\$ 348.26		
4/18/2023	SBP Holding LLC	205851	4,862.97	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,862.97		
4/18/2023	Siena Lakes LLC	205852	135,239.92	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 135,239.92		
4/18/2023	Timothy Zaranek	205853	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
4/18/2023	PWC JOINT VENTURE LLC	205856	199,164.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2023	PWC JOINT VENTURE LLC	205856	96,804.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/18/2023	PWC JOINT VENTURE LLC	205856	(29,596.89)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 266,372.05		
4/19/2023	ANDREA J WAGNER	205857	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
4/19/2023	BRITTANY BAY APARTMENTS I, LLC	205858	1,197.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,197.37		
4/19/2023	CHASE	205859	1,445.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.28		
4/19/2023	COLLIER COUNTY HOUSING AUTHORITY	205860	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
4/19/2023	CONTINENTAL 422 FUND LLC	205861	2,490.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,490.24		
4/19/2023	CROSSCOUNTRY MORTGAGE, LLC	205862	2,772.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,772.38		
4/19/2023	HABITAT FOR HUMANITY OF	205863	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
4/19/2023	HABITAT FOR HUMANITY OF	205864	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
4/19/2023	HABITAT FOR HUMANITY OF	205865	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
4/19/2023	HABITAT FOR HUMANITY OF	205866	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
4/19/2023	INFINITY SOUTH BAY, LLC	205867	1,812.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,812.50		
4/19/2023	MR. COOPER	205868	770.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 770.58		
4/19/2023	NAPLES ARLINGTON 3101 PLACE LLC	205869	2,061.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16		
4/19/2023	NAPLES ARLINGTON 3101 PLACE LLC	205870	2,075.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,075.48		
4/19/2023	NAPLES SI, LLC	205871	1,530.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,530.00		
4/19/2023	NAPLES AMBERLEY LLC	205872	1,531.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,531.79		
4/19/2023	NEWREZ LLC	205873	3,419.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,419.24		
4/19/2023	NR CONTRACTORS INC.	205874	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
4/19/2023	ONE SOURCE PROPERTY MANAGEMENT	205875	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
4/19/2023	PENNYMAC LOAN SERVICES, LLC	205876	2,233.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,233.58		
4/19/2023	PENNYMAC LOAN SERVICES, LLC	205877	1,073.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
4/19/2023	RPCR REALTY I, LLC	205878	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
4/19/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	205879	1,766.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,766.32		
4/19/2023	TAULANT LAKO	205880	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/19/2023	TGM BERMUDA ISLAND INC.	205881	2,349.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
4/19/2023	VALERIE HERNOVICH	205882	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
4/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,263.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	MARCH 23 MASS TRANSIT FUEL
			\$ 1,263.25		
4/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	6,586.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,586.80		
4/19/2023	AMERICAN GOVERNMENT SERVICES CORP	ACH19	116.75	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 116.75		
4/19/2023	AZTEK COMMUNICATIONS OF	ACH19	834.00	ELECTRICAL COMPONENTS MAINTENANCE	UPGRADE WIRING TO ALLOW VIRTUAL REMOTE INTERPRETING
4/19/2023	AZTEK COMMUNICATIONS OF	ACH19	2,850.00	ELECTRICAL COMPONENTS MAINTENANCE	UPGRADE WIRING TO ALLOW VIRTUAL REMOTE INTERPRETING
4/19/2023	AZTEK COMMUNICATIONS OF	ACH19	275.00	ELECTRICAL COMPONENTS MAINTENANCE	UPGRADE WIRING TO ALLOW VIRTUAL REMOTE INTERPRETING



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			\$ 3,959.00		
4/19/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH19	5,473.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 5,473.17		
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	1,178.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	1,178.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,959.58		
4/19/2023	HASKINS INC	ACH19	25,453.73	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/19/2023	HASKINS INC	ACH19	21,829.03	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/19/2023	HASKINS INC	ACH19	(1,091.45)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/19/2023	HASKINS INC	ACH19	(1,272.69)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 44,918.62		
4/19/2023	JM TODD COMPANY	ACH19	17.66	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
4/19/2023	JM TODD COMPANY	ACH19	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
4/19/2023	JM TODD COMPANY	ACH19	2.20	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/19/2023	JM TODD COMPANY	ACH19	29.28	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
4/19/2023	JM TODD COMPANY	ACH19	8.39	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/19/2023	JM TODD COMPANY	ACH19	59.96	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/19/2023	JM TODD COMPANY	ACH19	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/19/2023	JM TODD COMPANY	ACH19	164.86	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/19/2023	JM TODD COMPANY	ACH19	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/19/2023	JM TODD COMPANY	ACH19	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/19/2023	JM TODD COMPANY	ACH19	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/19/2023	JM TODD COMPANY	ACH19	90.20	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/19/2023	JM TODD COMPANY	ACH19	2.14	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/19/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/19/2023	JM TODD COMPANY	ACH19	41.03	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/19/2023	JM TODD COMPANY	ACH19	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/19/2023	JM TODD COMPANY	ACH19	80.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/19/2023	JM TODD COMPANY	ACH19	128.43	COPYING CHARGES	OFFICE COPIERS
4/19/2023	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	OFFICE COPIERS
4/19/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/19/2023	JM TODD COMPANY	ACH19	286.84	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
			\$ 1,888.37		
4/19/2023	KONE INC	ACH19	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,626.73		
4/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	215.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 215.37		
4/19/2023	SUNSHINE ACE HARDWARE INC	ACH19	7.20	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/19/2023	SUNSHINE ACE HARDWARE INC	ACH19	163.84	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/19/2023	SUNSHINE ACE HARDWARE INC	ACH19	146.27	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/19/2023	SUNSHINE ACE HARDWARE INC	ACH19	52.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 369.47		
4/19/2023	VICS BOOT & SHOE INC	ACH19	820.82	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 820.82		
4/19/2023	CDW LLC	ACH19	748.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 748.78		
4/19/2023	FERGUSON ENTERPRISES LLC	ACH19	5,875.49	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/19/2023	FERGUSON ENTERPRISES LLC	ACH19	673.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(6.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 6,542.24		
4/19/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH19	15,113.45	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 15,113.45		
4/19/2023	TAMIAMI FORD INC	ACH19	181.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	415.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	417.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	132.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	35.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	125.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2023	TAMIAMI FORD INC	ACH19	427.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,735.02		
4/19/2023	WESCO TURF INC	ACH19	81.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	WESCO TURF INC	ACH19	323.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 405.10		
4/19/2023	HACH COMPANY	ACH19	260.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/19/2023	HACH COMPANY	ACH19	14.72	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 275.12		
4/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	108.24	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	412.70	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 520.94		
4/19/2023	CITY OF MARCO ISLAND	ACH19	499.12	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
4/19/2023	CITY OF MARCO ISLAND	ACH19	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/19/2023	CITY OF MARCO ISLAND	ACH19	319.04	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,551.93		
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	519.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	324.83	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	299.94	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	53.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	556.90	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	115.42	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	323.64	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	518.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	179.30	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	99.77	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	679.48	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
			\$ 3,670.34		
4/19/2023	SULPHURIC ACID TRADING CO INC	ACH19	7,314.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,314.50		
4/19/2023	GILLIG LLC	ACH19	289.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.78		
4/19/2023	FISHER SCIENTIFIC	ACH19	155.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 155.60		
4/19/2023	POWERSECURE SERVICE INC	ACH19	80.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	POWERSECURE SERVICE INC	ACH19	598.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2023	POWERSECURE SERVICE INC	ACH19	3,384.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,064.44		
4/19/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	823.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 823.06		
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	83.00	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
4/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,827.29		
4/19/2023	REXEL USA INC	ACH19	62.25	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 62.25		
4/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,905.74		
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	35.79	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	119.30	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	71.58	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	59.65	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	83.51	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	83.51	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 453.34		
4/19/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	8,705.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,705.95		
4/19/2023	VITAL RECORDS HOLDING LLC	ACH19	10,299.60	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 10,299.60		
4/19/2023	PALMDALE OIL COMPANY	ACH19	1,227.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,227.40		
4/19/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	2,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
4/19/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 2,800.00		
4/19/2023	MATHESON TRI GAS INC	ACH19	5,054.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,054.00		
4/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	5,436.69	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,436.69		
4/19/2023	CINTAS CORPORATION	ACH19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/19/2023	CINTAS CORPORATION	ACH19	278.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
4/19/2023	CINTAS CORPORATION	ACH19	20,175.07	OTHER CONTRACTUAL SERVICES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 20,528.31		
4/19/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH19	326.35	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
4/19/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH19	7,363.05	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 7,689.40		
4/19/2023	IEH AUTO PARTS LLC	ACH19	55.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.57		
4/19/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH19	1,491.68	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,491.68		
4/19/2023	REV RTC INC	ACH19	114.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 114.16		
4/19/2023	UNDERWATER SOLUTIONS, INC	ACH19	12,858.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,858.00		
4/19/2023	JUICE TECHNOLOGIES INC	ACH19	625.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 625.00		
4/19/2023	LEO'S SOD, LLC	ACH19	312.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
4/19/2023	LEO'S SOD, LLC	ACH19	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/19/2023	LEO'S SOD, LLC	ACH19	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 496.00		
4/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	565.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 565.60		
4/19/2023	JACOBS ENGINEERING GROUP INC	ACH19	4,402.12	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 4,402.12		
4/19/2023	1508-1514 N BLVD CORP	ACH19	216.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 216.00		
4/19/2023	PATRIOT PLACE TRUST	ACH19	486.01	RENT BUILDINGS	
4/19/2023	PATRIOT PLACE TRUST	ACH19	80.26	RENT TEMPORARY STORAGE	
4/19/2023	PATRIOT PLACE TRUST	ACH19	595.52	RENT BUILDINGS	SUPPORT CHS OPERATIONS
4/19/2023	PATRIOT PLACE TRUST	ACH19	90.74	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
4/19/2023	PATRIOT PLACE TRUST	ACH19	138.30	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/19/2023	PATRIOT PLACE TRUST	ACH19	272.61	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/19/2023	PATRIOT PLACE TRUST	ACH19	386.27	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/19/2023	PATRIOT PLACE TRUST	ACH19	464.58	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,514.29		
4/19/2023	MARGOT ESCOTT LCSW	ACH19	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
4/19/2023	EFE INC	ACH19	9,740.50	OTHER OPERATING SUPPLIES	OLD EQUIPMENT REPLACEMENT FOR SAFETY
			\$ 9,740.50		
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2023	1800TOWSAFE	ACH19	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 890.00		
4/19/2023	KEYSTAFF INC	ACH19	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/19/2023	KEYSTAFF INC	ACH19	1,023.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/19/2023	KEYSTAFF INC	ACH19	225.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/19/2023	KEYSTAFF INC	ACH19	1,185.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/19/2023	KEYSTAFF INC	ACH19	3.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/19/2023	KEYSTAFF INC	ACH19	623.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/19/2023	KEYSTAFF INC	ACH19	146.32	TEMPORARY LABOR	EMPLOYMENT SERVICES
4/19/2023	KEYSTAFF INC	ACH19	903.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/19/2023	KEYSTAFF INC	ACH19	777.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/19/2023	KEYSTAFF INC	ACH19	784.59	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/19/2023	KEYSTAFF INC	ACH19	156.94	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/19/2023	KEYSTAFF INC	ACH19	912.68	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/19/2023	KEYSTAFF INC	ACH19	1,451.35	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/19/2023	KEYSTAFF INC	ACH19	1,589.12	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
4/19/2023	KEYSTAFF INC	ACH19	1,181.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/19/2023	KEYSTAFF INC	ACH19	1,160.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/19/2023	KEYSTAFF INC	ACH19	813.73	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/19/2023	KEYSTAFF INC	ACH19	552.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	370.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	703.70	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/19/2023	KEYSTAFF INC	ACH19	864.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	7,301.12	TEMPORARY LABOR	TEMPORARY LABOR
4/19/2023	KEYSTAFF INC	ACH19	1,800.27	TEMPORARY LABOR	TEMPORARY LABOR
4/19/2023	KEYSTAFF INC	ACH19	900.15	TEMPORARY LABOR	TEMPORARY LABOR
4/19/2023	KEYSTAFF INC	ACH19	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/19/2023	KEYSTAFF INC	ACH19	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/19/2023	KEYSTAFF INC	ACH19	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/19/2023	KEYSTAFF INC	ACH19	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	2,423.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	2,449.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	1,776.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	10,522.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	1,990.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/19/2023	KEYSTAFF INC	ACH19	882.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	9,142.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	4,244.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	569.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	2,839.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	1,012.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	897.47	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/19/2023	KEYSTAFF INC	ACH19	1,167.13	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
4/19/2023	KEYSTAFF INC	ACH19	1,578.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/19/2023	KEYSTAFF INC	ACH19	814.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	3,807.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	4,171.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/19/2023	KEYSTAFF INC	ACH19	436.31	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/19/2023	KEYSTAFF INC	ACH19	2,415.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/19/2023	KEYSTAFF INC	ACH19	12,430.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/19/2023	KEYSTAFF INC	ACH19	2,467.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/19/2023	KEYSTAFF INC	ACH19	7,899.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	836.77	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	2,141.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	1,432.19	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	38.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/19/2023	KEYSTAFF INC	ACH19	146.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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			\$ 112,423.26		
4/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
4/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	296.50	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	6,279.53	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	8,896.44	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 16,664.47		
4/19/2023	CLERK OF COURTS	WIR19	87.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
4/19/2023	CLERK OF COURTS	WIR19	117.10	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
4/19/2023	CLERK OF COURTS	WIR19	117.10	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
			\$ 321.40		
4/19/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR19	328,210.58	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 328,210.58		
4/19/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	10,221.87	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,221.87		
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,697.68	SALES TAX PAYABLE - NCRP	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(1.30)	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	797.84	SALES TAX NCRP COMM RENTAL	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	13,458.90	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,923.56	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5,281.39	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	709.81	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	177.04	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	21.01	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	443.68	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	12,539.99	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	175.88	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	669.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT #210001661599 BOCC	SALES TAX
4/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 40,997.28		
4/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,573.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	12,207.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,781.15		
4/20/2023	AZTEK COMMUNICATIONS OF	ACH20	30,816.49	DATA PROCESSING EQUIPMENT	PHONE/CABLE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTIONS
			\$ 30,816.49		
4/20/2023	VICTORY LAYNE CHEVROLET	ACH20	67.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 67.40		
4/20/2023	CHEMRITE INC	ACH20	16,320.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,320.00		
4/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	8,660.15	COMMUNICATION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
4/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	5,244.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
			\$ 13,904.15		
4/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	3,816.06	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	508.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	4,513.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	712.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 9,549.51		
4/20/2023	JM TODD COMPANY	ACH20	13.75	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/20/2023	JM TODD COMPANY	ACH20	73.77	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/20/2023	JM TODD COMPANY	ACH20	274.87	COPYING CHARGES	OFFICE COPIER
4/20/2023	JM TODD COMPANY	ACH20	278.14	LEASE EQUIPMENT	OFFICE COPIER
4/20/2023	JM TODD COMPANY	ACH20	46.51	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
4/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
4/20/2023	JM TODD COMPANY	ACH20	30.18	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/20/2023	JM TODD COMPANY	ACH20	4.37	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/20/2023	JM TODD COMPANY	ACH20	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
4/20/2023	JM TODD COMPANY	ACH20	77.31	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
4/20/2023	JM TODD COMPANY	ACH20	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
4/20/2023	JM TODD COMPANY	ACH20	59.48	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/20/2023	JM TODD COMPANY	ACH20	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD

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4/20/2023	JM TODD COMPANY	ACH20	96.51	COPYING CHARGES	COPIER AND PRINTING SERVICE
4/20/2023	JM TODD COMPANY	ACH20	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
4/20/2023	JM TODD COMPANY	ACH20	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/20/2023	JM TODD COMPANY	ACH20	13.08	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/20/2023	JM TODD COMPANY	ACH20	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/20/2023	JM TODD COMPANY	ACH20	6.80	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,785.67		
4/20/2023	JSFM INC	ACH20	120.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	23.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	21.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	49.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	40.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	44.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2023	JSFM INC	ACH20	21.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 321.20		
4/20/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH20	99,523.47	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 99,523.47		
4/20/2023	QUALITY ENTERPRISES USA INC	ACH20	328,422.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
4/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(16,421.10)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 312,000.90		
4/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	294.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	240.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	715.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,250.29		
4/20/2023	CDW LLC	ACH20	488.37	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	CDW LLC	ACH20	6,570.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 7,058.37		
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	1,789.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(17.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	72.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(0.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	32.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	13.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	38.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	16.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(0.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 1,944.23		
4/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	(6,703.29)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
4/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	1,060,297.09	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 1,053,593.80		
4/20/2023	TAMIAMI FORD INC	ACH20	54.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2023	TAMIAMI FORD INC	ACH20	112.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2023	TAMIAMI FORD INC	ACH20	1,568.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2023	TAMIAMI FORD INC	ACH20	(158.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2023	TAMIAMI FORD INC	ACH20	(630.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2023	TAMIAMI FORD INC	ACH20	1.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 948.72		
4/20/2023	WESCO TURF INC	ACH20	60.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 60.88		
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	693.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	786.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	10,930.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	2,786.93	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	6,384.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	354.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	125.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	14,535.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,259.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	236.93	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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4/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 78,093.39		
4/20/2023	COMCAST	ACH20	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/20/2023	COMCAST	ACH20	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 260.00		
4/20/2023	CITY OF MARCO ISLAND	ACH20	167.47	WATER AND SEWER	3/6-4/4/23 990 N BARFIELD
4/20/2023	CITY OF MARCO ISLAND	ACH20	543.20	WATER AND SEWER	3/6-4/4/23 990 N BARFIELD
4/20/2023	CITY OF MARCO ISLAND	ACH20	326.52	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,037.19		
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	301.50	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	444.74	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	8.13	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	26.04	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	559.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	499.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	465.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	690.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	215.30	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	252.76	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	279.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 3,742.93		
4/20/2023	SULPHURIC ACID TRADING CO INC	ACH20	7,231.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,231.99		
4/20/2023	POWERSECURE SERVICE INC	ACH20	57.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2023	POWERSECURE SERVICE INC	ACH20	371.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 428.44		
4/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	180.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,302.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	860.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,372.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,716.42		
4/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	126.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
4/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	800.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
4/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 969.99		
4/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH20	1,846.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH20	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,282.10		
4/20/2023	TAMPA TRUCK CENTER LLC	ACH20	131.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 131.78		
4/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	70.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 82.51		
4/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	9,479.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	500,172.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	6,771.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	1,252.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 517,774.25		
4/20/2023	VIP AMERICA LLC	ACH20	358.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	VIP AMERICA LLC	ACH20	1,312.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	VIP AMERICA LLC	ACH20	1,269.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	VIP AMERICA LLC	ACH20	4,439.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/20/2023	VIP AMERICA LLC	ACH20	9,786.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 17,167.37		
4/20/2023	PALMDALE OIL COMPANY	ACH20	492.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2023	PALMDALE OIL COMPANY	ACH20	23,595.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2023	PALMDALE OIL COMPANY	ACH20	22,238.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2023	PALMDALE OIL COMPANY	ACH20	373.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2023	PALMDALE OIL COMPANY	ACH20	865.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 47,565.05		
4/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	6,679.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 6,679.00		

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4/20/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH20	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
4/20/2023	CINTAS CORPORATION	ACH20	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2023	CINTAS CORPORATION	ACH20	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2023	CINTAS CORPORATION	ACH20	245.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2023	CINTAS CORPORATION	ACH20	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2023	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2023	CINTAS CORPORATION	ACH20	464.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,150.08		
4/20/2023	COMPUTERS AT WORK! INC	ACH20	29,830.59	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES/EQUIPMENT FOR DAILY OPERATIONS
			\$ 29,830.59		
4/20/2023	PREFERRED MATERIALS INC	ACH20	425.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 425.78		
4/20/2023	IEH AUTO PARTS LLC	ACH20	52.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 52.24		
4/20/2023	LEO'S SOD, LLC	ACH20	496.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 496.00		
4/20/2023	1508-1514 N BLVD CORP	ACH20	450.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 450.00		
4/20/2023	EFE INC	ACH20	62.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2023	EFE INC	ACH20	10.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2023	EFE INC	ACH20	15.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2023	EFE INC	ACH20	208.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 297.67		
4/20/2023	TRAPEZE SOFTWARE GROUP INC	ACH20	991.80	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
4/20/2023	TRAPEZE SOFTWARE GROUP INC	ACH20	33.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 1,024.80		
4/20/2023	KEYSTAFF INC	ACH20	2,545.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/20/2023	KEYSTAFF INC	ACH20	597.01	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/20/2023	KEYSTAFF INC	ACH20	1,616.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	1,690.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	343.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	58.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	892.08	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/20/2023	KEYSTAFF INC	ACH20	1,009.79	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/20/2023	KEYSTAFF INC	ACH20	1,309.76	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/20/2023	KEYSTAFF INC	ACH20	3,004.95	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/20/2023	KEYSTAFF INC	ACH20	2,862.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/20/2023	KEYSTAFF INC	ACH20	704.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	448.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	411.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	428.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/20/2023	KEYSTAFF INC	ACH20	399.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/20/2023	KEYSTAFF INC	ACH20	2,320.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/20/2023	KEYSTAFF INC	ACH20	1,036.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/20/2023	KEYSTAFF INC	ACH20	3,831.23	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/20/2023	KEYSTAFF INC	ACH20	6,541.27	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/20/2023	KEYSTAFF INC	ACH20	27,365.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
4/20/2023	KEYSTAFF INC	ACH20	2,509.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	1,354.56	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	195.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	67.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	272.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	421.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/20/2023	KEYSTAFF INC	ACH20	3,704.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY



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			\$ 70,432.19		
4/20/2023	AVFUEL CORP.	ACH20	24,797.52	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,797.52		
4/20/2023	DIANNE PAUTLER	ACH20	27.30	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS
			\$ 27.30		
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	18.50	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
			\$ 369.50		
4/20/2023	JOHNSON ENGINEERING INC	WIR20	23,128.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/20/2023	JOHNSON ENGINEERING INC	WIR20	2,220.75	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
4/20/2023	JOHNSON ENGINEERING INC	WIR20	14,053.50	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
4/20/2023	JOHNSON ENGINEERING INC	WIR20	2,448.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
4/20/2023	JOHNSON ENGINEERING INC	WIR20	31.85	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
4/20/2023	JOHNSON ENGINEERING INC	WIR20	16,974.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 58,856.85		
4/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	141,356.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	400.00	ACCOUNTS RECEIVABLE SUSPENSE	ADJUSTMENT
			\$ 141,756.10		
4/20/2023	MISSION SQUARE - 303201	BCCPW	97,215.97	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 97,215.97		
4/21/2023	CONTINENTAL 422 FUND LLC	205883	2,138.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,138.21		
4/21/2023	FREEDOM MORTGAGE	205884	3,974.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,974.08		
4/21/2023	HILDA CENECHARLES	205885	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
4/21/2023	OLGA SIMUNOVICH	205886	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
4/21/2023	OLGA SIMUNOVICH	205887	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
4/21/2023	P.O.M PROPERTY MANAGEMENT, LLC	205888	220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 220.00		
4/21/2023	PANTHERS RV LLC	205889	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
4/21/2023	PEKOS NAPLES LLC	205890	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
4/21/2023	PEKOS NAPLES LLC	205891	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/21/2023	PENNYMAC LOAN SERVICES, LLC	205892	1,645.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
4/21/2023	SOUTH-WEST PROPERTIES, LLC	205893	7,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,100.00		
4/21/2023	SOUTH-WEST PROPERTIES, LLC	205894	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
4/21/2023	WELLS FARGO HOME MORTGAGE	205895	2,763.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,763.00		
4/21/2023	WELLS FARGO HOME MORTGAGE	205896	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
4/21/2023	ALLENS AUTO PARTS INC	205897	48.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	ALLENS AUTO PARTS INC	205897	44.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	ALLENS AUTO PARTS INC	205897	(60.13)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 33.53		
4/21/2023	CHALET OF SAN MARCO	205898	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	186.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	244.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	198.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	244.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	COLLIER TIRE & AUTO REPAIR	205899	683.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,861.12		
4/21/2023	DEHART ALARM SYSTEMS INC	205900	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 912.00		
4/21/2023	STATE OF FLORIDA	205901	247.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	LOCAL TELEPHONE CHARGES
4/21/2023	STATE OF FLORIDA	205901	0.33	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
4/21/2023	STATE OF FLORIDA	205901	456.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
4/21/2023	STATE OF FLORIDA	205901	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
4/21/2023	STATE OF FLORIDA	205901	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
4/21/2023	STATE OF FLORIDA	205901	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 1,190.73		
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	216.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	688.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	1,146.60	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	496.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	313.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	681.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/21/2023	EMERGENCY PET HOSPITAL OF COLLIER	205902	311.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,854.10		
4/21/2023	LCEC	205903	358.34	ELECTRICITY	3/1-3/31/23 205 AIRPARK
4/21/2023	LCEC	205903	160.58	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK. FIRST ST. ZOCALO PLAZA
4/21/2023	LCEC	205903	7,775.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/21/2023	LCEC	205903	541.80	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/21/2023	LCEC	205903	2,337.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/21/2023	LCEC	205903	1,335.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/21/2023	LCEC	205903	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/21/2023	LCEC	205903	113.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/21/2023	LCEC	205903	740.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/21/2023	LCEC	205903	238.67	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/21/2023	LCEC	205903	1,179.11	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/21/2023	LCEC	205903	612.29	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/21/2023	LCEC	205903	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/21/2023	LCEC	205903	891.53	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/21/2023	LCEC	205903	5,850.44	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/21/2023	LCEC	205903	8,223.68	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/21/2023	LCEC	205903	678.04	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 31,475.36		
4/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205904	21.77	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	205904	642.88	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 664.65		
4/21/2023	METRO ICE INC	205905	89.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 89.36		
4/21/2023	ODYSSEY MANUFACTURING COMPANY	205906	942.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 942.50		
4/21/2023	QUADMED INC	205907	126.56	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/21/2023	QUADMED INC	205907	368.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/21/2023	QUADMED INC	205907	214.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 709.16		
4/21/2023	UNIFIRST CORP	205908	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
4/21/2023	UNIFIRST CORP	205908	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 31.53		
4/21/2023	LEXIS NEXIS	205909	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 650.00		
4/21/2023	FLORIDA POWER & LIGHT	205910	495.19	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	287.53	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	239.61	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	159.74	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	1,533.50	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	479.22	ELECTRICITY	3/15-4/14/23 15450 COLLIE
4/21/2023	FLORIDA POWER & LIGHT	205910	758.24	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/21/2023	FLORIDA POWER & LIGHT	205910	1,499.59	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/21/2023	FLORIDA POWER & LIGHT	205910	4,977.71	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/21/2023	FLORIDA POWER & LIGHT	205910	804.61	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/21/2023	FLORIDA POWER & LIGHT	205910	194.97	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/21/2023	FLORIDA POWER & LIGHT	205910	135.64	ELECTRICITY	ELECTRICITY FOR OFFICE
4/21/2023	FLORIDA POWER & LIGHT	205910	147.86	ELECTRICITY	ELECTRICITY FOR OFFICE
4/21/2023	FLORIDA POWER & LIGHT	205910	85.21	ELECTRICITY	ELECTRICITY FOR OFFICE
4/21/2023	FLORIDA POWER & LIGHT	205910	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	334.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	364.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	395.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	319.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	89.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	44.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	39.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	127.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	277.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	479.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	68.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	73.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	299.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	356.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	182.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	142.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	114.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	279.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	66.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	62.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	29.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	81.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/21/2023	FLORIDA POWER & LIGHT	205910	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	67.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	56.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	40.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	49.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	627.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	61.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	58.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	106,824.52	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
4/21/2023	FLORIDA POWER & LIGHT	205910	62.11	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/21/2023	FLORIDA POWER & LIGHT	205910	35.54	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/21/2023	FLORIDA POWER & LIGHT	205910	16,655.50	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
4/21/2023	FLORIDA POWER & LIGHT	205910	331.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
4/21/2023	FLORIDA POWER & LIGHT	205910	384.06	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
4/21/2023	FLORIDA POWER & LIGHT	205910	209.53	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
4/21/2023	FLORIDA POWER & LIGHT	205910	2,369.67	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	102.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/21/2023	FLORIDA POWER & LIGHT	205910	9,727.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/21/2023	FLORIDA POWER & LIGHT	205910	5,977.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	7,445.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	104.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/21/2023	FLORIDA POWER & LIGHT	205910	30.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT	205910	30.43	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 167,342.83		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	91.92	WATER AND SEWER	UTILITIES FOR EMS STATION
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	445.65	WATER AND SEWER	UTILITIES FOR EMS STATION
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	266.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	115.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	362.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	4,688.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	511.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	277.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	5,705.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	201.17	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	964.04	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	64.95	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	199.39	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	25.78	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	25.78	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	341.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	281.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	400.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	93.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	91.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	218.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	178.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	233.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	69.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	178.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	178.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	208.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	53.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	1,292.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	421.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	335.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	178.58	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	316.26	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	73.94	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	521.55	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	25.78	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	344.08	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	9,462.77	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	293.95	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	17,487.05	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	623.31	WATER AND SEWER	WATER FOR THE PARKS
4/21/2023	COLLIER COUNTY UTILITY BILLING	205911	1,073.09	WATER AND SEWER	WATER FOR THE PARKS
			\$ 49,458.36		
4/21/2023	VERIZON WIRELESS	205912	291.12	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
4/21/2023	VERIZON WIRELESS	205912	50.33	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
4/21/2023	VERIZON WIRELESS	205912	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/21/2023	VERIZON WIRELESS	205912	151.19	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/21/2023	VERIZON WIRELESS	205912	74.06	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/21/2023	VERIZON WIRELESS	205912	43.23	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/21/2023	VERIZON WIRELESS	205912	86.01	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/21/2023	VERIZON WIRELESS	205912	38.02	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/21/2023	VERIZON WIRELESS	205912	36.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 1,383.67		
4/21/2023	CITY OF NAPLES	205913	233.63	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
4/21/2023	CITY OF NAPLES	205913	3,369.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,603.41		
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	128.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	69.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	28.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	126.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205992	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 560.85		
4/21/2023	FLORIDA POWER & LIGHT COMPANY	205993	48,220.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,220.21		
4/21/2023	SOUTHWEST FLORIDA WORKFORCE	205914	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
4/21/2023	LEE COUNTY BOARD OF	205915	5,681.52	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR COURTS
			\$ 5,681.52		
4/21/2023	SUN BROADCASTING INC	205916	732.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV.FOR COUNTY CURBSIDE COLLECTION PROG
			\$ 732.00		
4/21/2023	AIRGAS INC	205917	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 70.00		
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	284.85	WATER AND SEWER	3/1-3/31/23 106 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	142.42	WATER AND SEWER	3/1-3/31/23 106 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	579.87	WATER AND SEWER	3/1-3/31/23 106 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	10.18	WATER AND SEWER	3/1-3/31/23 106 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	376.11	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	1,716.37	WATER AND SEWER	3/1-3/31/23 112 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	351.55	WATER AND SEWER	3/1-3/31/23 112 S 1ST ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	195.15	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	195.15	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	74.34	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	30.82	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	30.82	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	11.75	WATER AND SEWER	3/3-4/3/23 310 ALACHUA ST
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	257.42	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	200.64	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	74.74	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	254.23	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	248.69	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	73.39	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	146.78	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	448.46	WATER AND SEWER	FOR WATER FOR THE PARKS
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	967.42	WATER AND SEWER	FOR WATER FOR THE PARKS
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	296.27	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	488.38	WATER AND SEWER	FOR WATER FOR THE PARKS
4/21/2023	IMMOKALEE WATER & SEWER DISTRICT	205918	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 7,805.50		
4/21/2023	CINTAS CORPORATION	205919	288.09	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/21/2023	CINTAS CORPORATION	205919	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	107.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/21/2023	CINTAS CORPORATION	205919	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/21/2023	CINTAS CORPORATION	205919	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/21/2023	CINTAS CORPORATION	205919	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

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4/21/2023	CINTAS CORPORATION	205919	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/21/2023	CINTAS CORPORATION	205919	16.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/21/2023	CINTAS CORPORATION	205919	10.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/21/2023	CINTAS CORPORATION	205919	456.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/21/2023	CINTAS CORPORATION	205919	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/21/2023	CINTAS CORPORATION	205919	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	CINTAS CORPORATION	205919	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	CINTAS CORPORATION	205919	69.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/21/2023	CINTAS CORPORATION	205919	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/21/2023	CINTAS CORPORATION	205919	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/21/2023	CINTAS CORPORATION	205919	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/21/2023	CINTAS CORPORATION	205919	55.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/21/2023	CINTAS CORPORATION	205919	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/21/2023	CINTAS CORPORATION	205919	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/21/2023	CINTAS CORPORATION	205919	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	21.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	CINTAS CORPORATION	205919	108.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,893.11		
4/21/2023	SEAL ANALYTICAL INC	205920	323.80	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 323.80		
4/21/2023	MCSHEA CONTRACTING LLC	205921	2,560.00	OTHER CONTRACTUAL SERVICE	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
4/21/2023	MCSHEA CONTRACTING LLC	205921	96.00	OTHER CONTRACTUAL SERVICE	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 2,656.00		
4/21/2023	ADT LLC	205922	480.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ADT LLC	205922	274.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 754.60		
4/21/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	205923	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	205923	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
4/21/2023	LAWSON PRODUCTS INC	205924	67.80	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	LAWSON PRODUCTS INC	205924	67.80	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 135.60		
4/21/2023	SUBURBAN PROPANE LP	205925	(45.00)	CREDIT MEMO	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/21/2023	SUBURBAN PROPANE LP	205925	88.10	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/21/2023	SUBURBAN PROPANE LP	205925	21.89	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 64.99		
4/21/2023	UNIVERSITY ENTERPRISES INC	205926	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/21/2023	UNIVERSITY ENTERPRISES INC	205926	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/21/2023	UNIVERSITY ENTERPRISES INC	205926	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/21/2023	UNIVERSITY ENTERPRISES INC	205926	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 336.00		
4/21/2023	LEESAR INC	205927	211.98	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 211.98		
4/21/2023	ROBB PENTICO	205928	2,550.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,550.00		
4/21/2023	WASTE PRO OF FLORIDA INC	205929	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/21/2023	WASTE PRO OF FLORIDA INC	205929	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/21/2023	WASTE PRO OF FLORIDA INC	205929	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/21/2023	WASTE PRO OF FLORIDA INC	205929	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
4/21/2023	WASTE PRO OF FLORIDA INC	205929	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS

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4/21/2023	WASTE PRO OF FLORIDA INC	205929	77.49	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
4/21/2023	WASTE PRO OF FLORIDA INC	205929	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/21/2023	WASTE PRO OF FLORIDA INC	205929	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
4/21/2023	WASTE PRO OF FLORIDA INC	205929	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,291.09		
4/21/2023	SHRED-IT US JV LLC	205930	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
4/21/2023	SHRED-IT US JV LLC	205930	410.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 510.80		
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	631.33	RENT BUILDINGS	OFFICE LEASE
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	631.33	RENT BUILDINGS	OFFICE LEASE
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	631.34	RENT BUILDINGS	OFFICE LEASE
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	361.26	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	361.26	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
4/21/2023	AMERICAN NATIONAL INSURANCE COMPAN	205931	361.26	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 2,977.78		
4/21/2023	FPL ASSIST	205994	82.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 82.47		
4/21/2023	FPL ASSIST	205995	203.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 203.96		
4/21/2023	FPL ASSIST	205996	125.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 125.13		
4/21/2023	FPL ASSIST	205997	84.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 84.62		
4/21/2023	FPL ASSIST	205998	67.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 67.63		
4/21/2023	MAINSCAPE INC	205932	750.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 750.00		
4/21/2023	ATLAS DOOR GATE INC	205933	770.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
4/21/2023	ATLAS DOOR GATE INC	205933	2,980.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2023	ATLAS DOOR GATE INC	205933	705.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2023	ATLAS DOOR GATE INC	205933	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2023	ATLAS DOOR GATE INC	205933	6,930.00	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 11,580.00		
4/21/2023	SAFETY-KLEEN SYSTEMS INC	205934	367.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 367.31		
4/21/2023	VERIZON CONNECT NWF INC	205999	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
4/21/2023	BURT L. SAUNDERS	205935	951.64	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 951.64		
4/21/2023	ADVANCED IDENTIFICATIONS SOLUTIONS	205936	4,212.57	MINOR DATA PROCESSING EQUIPMENT	MINOR OFFICE EQUIPMENT FOR DAILY OPERATIONS
			\$ 4,212.57		
4/21/2023	SERVICEWEAR APPAREL INC	205937	115.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 115.95		
4/21/2023	QSCEND TECHNOLOGIES INC	205938	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
4/21/2023	COLLIER PLAZA LLC	205939	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
4/21/2023	VERTICAL BRIDGE S3 ASSETS LLC	205940	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	6,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	19,361.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/21/2023	SUPERB LANDSCAPE SERVICES INC	205941	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 72,541.00		
4/21/2023	TPH HOLDINGS LLC	205942	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	234.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	62.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	310.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	66.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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4/21/2023	TPH HOLDINGS LLC	205942	35.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	61.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	18.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	(4.88)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	127.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/21/2023	TPH HOLDINGS LLC	205942	(7.40)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,038.63		
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/21/2023	R&N LAWN MAINTENANCE INC.	205943	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 6,240.00		
4/21/2023	AIRGAS NATIONAL CARBONATION	205944	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 178.00		
4/21/2023	DESK SPINCO INC	206000	98.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 98.00		
4/21/2023	DESK SPINCO INC	206001	91.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.00		
4/21/2023	DESK SPINCO INC	206002	112.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WASTEWATER TREATMENT PLANT
			\$ 112.00		
4/21/2023	DESK SPINCO INC	206003	185.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
4/21/2023	DESK SPINCO INC	206003	185.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 371.00		
4/21/2023	DESK SPINCO INC	206004	70.00	LEGAL ADVERTISING	ADS REQ FOR PROJECTS
			\$ 70.00		
4/21/2023	TREE SCAPING OF NAPLES INC	205945	3,798.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 3,798.00		
4/21/2023	CPR COURIER	205946	125.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.00		
4/21/2023	22ND CENTURY TECHNOLOGIES INC	205947	943.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 943.02		
4/21/2023	WORLD PETROLEUM CORP	205948	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10.00		
4/21/2023	TODAY'S BUSINESS SOLUTIONS INC	205949	184.32	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 184.32		
4/21/2023	COASTAL WASTE & RECYCLING	205950	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
4/21/2023	COASTAL WASTE & RECYCLING	205950	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
4/21/2023	COASTAL WASTE & RECYCLING	205950	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 228.84		
4/21/2023	ANSAFONE CONTACT CENTERS LLC	205951	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
4/21/2023	US WATER SERVICES CORPORATION	205952	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
4/21/2023	ROBERT A LEPORE JR	205953	330.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 330.00		
4/21/2023	BAY AREA POOLS AND SPAS LLC	205954	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
4/21/2023	PARADIGM SOFTWARE, L.L.C.	205955	3,552.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 3,552.00		
4/21/2023	23-81 LNT LLC	205956	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
4/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	205957	3,843.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,843.00		



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4/21/2023	RESOURCES INVESTMENT ADVISORS LLC	205958	6,687.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,687.50		
4/21/2023	DORAL DIGITAL REPROGRAPHICS, CORP.	205959	650.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 650.00		
4/21/2023	BERACA BAPTIST CHURCH INC	205960	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	BERACA BAPTIST CHURCH INC	205960	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,800.00		
4/21/2023	RELADYNE FLORIDA LLC	205961	461.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	RELADYNE FLORIDA LLC	205961	958.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,420.34		
4/21/2023	SUPER TOWERS INC	205962	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
4/21/2023	JOHN TO GO FL LLC	205963	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
4/21/2023	JOHN TO GO FL LLC	205963	865.00	IMPROVEMENTS GENERAL	PUBLIC HEALTH
4/21/2023	JOHN TO GO FL LLC	205963	185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
4/21/2023	JOHN TO GO FL LLC	205963	185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
4/21/2023	JOHN TO GO FL LLC	205963	185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 1,565.00		
4/21/2023	MIND BODY PHYSIQUE LLC	205964	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
4/21/2023	TERESA WATKINS	205965	388.11	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 388.11		
4/21/2023	THRIVE OPERATIONS LLC	205967	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96		
4/21/2023	AMY MARIE STEEVES	205968	92.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 92.19		
4/21/2023	ANTHONY J. CIPOLLA AND PATRICIA	205969	38.39	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 38.39		
4/21/2023	Cambridge Wilson & Co	205970	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/21/2023	Cambridge Wilson & Co	205970	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/21/2023	Cambridge Wilson & Co	205970	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/21/2023	Cambridge Wilson & Co	205970	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 315.00		
4/21/2023	Colleen Murphy	205971	266.25	FACILITY RENTALS TAXABLE	MEETING ROOM RENTAL REFUND
			\$ 266.25		
4/21/2023	Curtis Paul Kochman and	205972	100.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 100.91		
4/21/2023	D.R. Horton, Inc	205973	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.26		
4/21/2023	David A. Stone and Janice M. Stone	205974	52.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.95		
4/21/2023	Dawn P. Schindler	205975	21.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 21.00		
4/21/2023	James A. Warzyn	205976	88.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 88.85		
4/21/2023	JE Hale	205977	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 64.95		
4/21/2023	Jochen Scherer	205978	91.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.92		
4/21/2023	Julia L. Magers Revocable Trust	205979	43.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.23		
4/21/2023	Michelle R. Carr	205980	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.76		
4/21/2023	MINMA Enterprises	205981	25.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.65		
4/21/2023	Minto Communities LLC	205982	20.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Minto Communities LLC	205982	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Minto Communities LLC	205982	191.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 240.75		
4/21/2023	Mitchell and Stark Construction Inc	205983	1,460.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Mitchell and Stark Construction Inc	205983	1,453.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,914.48		
4/21/2023	Naples Platinum Pressure Washing	205984	1,519.85	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 1,519.85		
4/21/2023	Neal Communities of	205985	17.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Neal Communities of	205985	73.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Neal Communities of	205985	36.75	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Neal Communities of	205985	58.83	REFUNDS	PROVIDE REFUND TO CUSTOMER
4/21/2023	Neal Communities of	205985	12.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 199.37		
4/21/2023	Patrick A. Hogan	205986	73.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 73.69		
4/21/2023	Pulte Group	205987	44.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.19		
4/21/2023	Stacy N. Bricker Revocable Trust	205988	24.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.51		
4/21/2023	Turrell, Hall & Associates	205989	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/21/2023	Turrell, Hall & Associates	205989	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 234.00		
4/21/2023	Vanderbilt Naples Holdings LLC	205990	873.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 873.36		
4/21/2023	WSP Fibers Networking Corporation	205991	1,424.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,424.78		
4/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,578.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,578.88		
4/21/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH21	124,552.28	REMITTANCES TO OTHER GOVERNMENTS	E-911 DEC 2022 CLM 3 INV
			\$ 124,552.28		
4/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	250.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	2,050.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,300.00		
4/21/2023	FORESTRY RESOURCES LLC	ACH21	572.25	MULCH	NEEDED FOR SAFE PLAYGROUNDS
			\$ 572.25		
4/21/2023	ELEVEN ASH INC	ACH21	1,837.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	4,525.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	4,057.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	14,441.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	4,057.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	ELEVEN ASH INC	ACH21	2,978.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 32,496.14		
4/21/2023	JM TODD COMPANY	ACH21	117.65	COPYING CHARGES	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	37.35	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	154.45	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
4/21/2023	JM TODD COMPANY	ACH21	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
4/21/2023	JM TODD COMPANY	ACH21	245.05	COPYING CHARGES	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	341.07	COPYING CHARGES	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	65.47	COPYING CHARGES	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	266.59	COPYING CHARGES	SUPPORT CHS OPERATIONS
4/21/2023	JM TODD COMPANY	ACH21	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 2,128.67		
4/21/2023	JOHN COLLINS AUTO PARTS INC	ACH21	112.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 112.86		
4/21/2023	JSFM INC	ACH21	272.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 272.50		
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	2,784.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	2,784.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	38,411.24	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	38,411.26	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	0.01	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	117,432.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE

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4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	205,745.44	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	0.01	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	431,672.12	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	431,672.12	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	431,672.13	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	81,125.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	81,125.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	81,125.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
4/21/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH21	(97,198.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,846,762.08		
4/21/2023	QUALITY ENTERPRISES USA INC	ACH21	17,636.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/21/2023	QUALITY ENTERPRISES USA INC	ACH21	(881.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,754.26		
4/21/2023	WESTVIEW CORP INC	ACH21	813.69	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
4/21/2023	WESTVIEW CORP INC	ACH21	346.50	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
4/21/2023	WESTVIEW CORP INC	ACH21	52.35	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	WESTVIEW CORP INC	ACH21	209.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	WESTVIEW CORP INC	ACH21	24.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	WESTVIEW CORP INC	ACH21	163.35	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/21/2023	WESTVIEW CORP INC	ACH21	2,539.67	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
4/21/2023	WESTVIEW CORP INC	ACH21	237.60	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
4/21/2023	WESTVIEW CORP INC	ACH21	198.00	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
			\$ 4,585.31		
4/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	154.72	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 154.72		
4/21/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH21	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 38.00		
4/21/2023	VICS BOOT & SHOE INC	ACH21	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 214.80		
4/21/2023	CREATIVE BUS SALES INC	ACH21	2.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2.44		
4/21/2023	CDW LLC	ACH21	28.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 28.00		
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	197.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	232.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(2.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	294.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	261.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	171.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	152.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	99.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	523.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	343.67	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	358.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	235.81	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	364.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	239.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(21.09)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	408.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	17.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	463.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(8.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	153,856.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	35.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	9.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	42.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	10.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	112.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	29.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	54.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	13.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	478.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	122.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(7.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	FERGUSON ENTERPRISES LLC	ACH21	30,470.40	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 190,049.68		
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	185,848.01	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 185,848.01		
4/21/2023	TAMIAMI FORD INC	ACH21	89.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	65.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	97.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	381.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	417.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	91.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	71.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	4,862.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	48.68	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	TAMIAMI FORD INC	ACH21	(1.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,124.83		
4/21/2023	WESCO TURF INC	ACH21	487.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 487.55		
4/21/2023	METAL SAMPLES COMPANY	ACH21	730.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/21/2023	METAL SAMPLES COMPANY	ACH21	26.07	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 756.07		
4/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,500.00		
4/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	414.75	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 414.75		
4/21/2023	COMCAST	ACH21	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/21/2023	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/21/2023	COMCAST	ACH21	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/21/2023	COMCAST	ACH21	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
4/21/2023	COMCAST	ACH21	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 1,160.65		
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	182.32	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INV MGMT
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	232.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	557.15	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	483.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	6.08	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	38.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	430.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,857.76	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	153.05	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	498.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,439.83		
4/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,283.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,283.20		
4/21/2023	GILLIG LLC	ACH21	855.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 855.40		
4/21/2023	POWERSECURE SERVICE INC	ACH21	3,346.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/21/2023	POWERSECURE SERVICE INC	ACH21	76.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	POWERSECURE SERVICE INC	ACH21	104.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	POWERSECURE SERVICE INC	ACH21	1,684.49	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2023	POWERSECURE SERVICE INC	ACH21	85.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/21/2023	POWERSECURE SERVICE INC	ACH21	356.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2023	POWERSECURE SERVICE INC	ACH21	57.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/21/2023	POWERSECURE SERVICE INC	ACH21	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/21/2023	POWERSECURE SERVICE INC	ACH21	1,962.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,768.72		
4/21/2023	BOUND TREE MEDICAL LLC	ACH21	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 465.08		
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	461.98	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	123.94	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE

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4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	99.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	209.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.98	CABLE TV / INTERNET	FOR COMMUNICATION
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.70	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.40	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,977.64		
4/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	807.96	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 807.96		
4/21/2023	TAMPA TRUCK CENTER LLC	ACH21	54.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	TAMPA TRUCK CENTER LLC	ACH21	709.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	TAMPA TRUCK CENTER LLC	ACH21	137.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 902.10		
4/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	1,382.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,382.43		
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	129.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	146.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	399.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	211.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	3,608.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,709.87		
4/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	535.56	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 535.56		
4/21/2023	MARANATHA HOME CARE INC	ACH21	751.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	MARANATHA HOME CARE INC	ACH21	1,200.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/21/2023	MARANATHA HOME CARE INC	ACH21	10,836.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 12,789.57		
4/21/2023	PALMDALE OIL COMPANY	ACH21	700.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/21/2023	PALMDALE OIL COMPANY	ACH21	229.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/21/2023	PALMDALE OIL COMPANY	ACH21	440.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/21/2023	PALMDALE OIL COMPANY	ACH21	699.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,069.78		
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	1,081.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	8,380.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	5,281.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	0.13	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	4,592.00	OTHER CONTRACTUAL SERVICES	PUBLIC ENGAGEMENT SERVICES FOR ACKERMAN DELLS PROPERTY
4/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	1,190.00	OTHER CONTRACTUAL SERVICES	PUBLIC ENGAGEMENT SERVICES FOR ACKERMAN DELLS PROPERTY
			\$ 20,525.13		
4/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH21	3,898.55	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH21	5,604.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,502.55		
4/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH21	149.60	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
			\$ 149.60		
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	6.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	8.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	8.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	21.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	17.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	12.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	31.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	116.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	27.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	100.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	19.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	62.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	53.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	183.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	41.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	12.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 724.11		
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	5,092.48	OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	520.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR REPAIRS TO IRRIGATION PUMP
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	6,071.64	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,891.48	ELECTRICAL CONTRACTORS	IAN
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	8,005.81	ELECTRICAL CONTRACTORS	IAN
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	4,932.78	ELECTRICAL CONTRACTORS	IAN
4/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	19,308.48	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 45,822.67		
4/21/2023	RUSSELL HOGG	ACH21	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
4/21/2023	CINTAS CORPORATION	ACH21	199.43	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/21/2023	CINTAS CORPORATION	ACH21	342.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 541.46		
4/21/2023	COMPUTERS AT WORK! INC	ACH21	13,397.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/21/2023	COMPUTERS AT WORK! INC	ACH21	1,073.97	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/21/2023	COMPUTERS AT WORK! INC	ACH21	4,465.74	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 18,936.93		
4/21/2023	PREFERRED MATERIALS INC	ACH21	242.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 242.17		
4/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH21	4,471.22	BEACH RENOURISHMENT	EMERGENCY DESIGN SERVICES TO REBUILD DUNES ALONG COAST
4/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH21	1,379.75	BEACH RENOURISHMENT	EMERGENCY DESIGN SERVICES TO REBUILD DUNES ALONG COAST
			\$ 5,850.97		
4/21/2023	LEO'S SOD, LLC	ACH21	514.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/21/2023	LEO'S SOD, LLC	ACH21	14,112.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
4/21/2023	LEO'S SOD, LLC	ACH21	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/21/2023	LEO'S SOD, LLC	ACH21	514.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 15,244.00		
4/21/2023	TRINOVA INC	ACH21	18,185.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/21/2023	TRINOVA INC	ACH21	293.57	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/21/2023	TRINOVA INC	ACH21	103.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/21/2023	TRINOVA INC	ACH21	1,346.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,928.57		
4/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	46.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 46.14		
4/21/2023	VICTOR J LATAVISH ARCHITECT PA	ACH21	6,040.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
4/21/2023	VICTOR J LATAVISH ARCHITECT PA	ACH21	3,000.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
4/21/2023	VICTOR J LATAVISH ARCHITECT PA	ACH21	3,810.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/21/2023	VICTOR J LATAVISH ARCHITECT PA	ACH21	6,040.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/21/2023	VICTOR J LATAVISH ARCHITECT PA	ACH21	465.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 19,355.00		
4/21/2023	EFE INC	ACH21	108.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	EFE INC	ACH21	218.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2023	EFE INC	ACH21	21.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 349.18		
4/21/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH21	542.39	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 542.39		
4/21/2023	AVFUEL CORP.	ACH21	24,813.17	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/21/2023	AVFUEL CORP.	ACH21	24,828.84	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/21/2023	AVFUEL CORP.	ACH21	24,822.58	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 74,464.59		
4/21/2023	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD

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4/21/2023	CLERK OF COURTS	WIR21	111.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/21/2023	CLERK OF COURTS	WIR21	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
4/21/2023	CLERK OF COURTS	WIR21	95.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD ZONING
4/21/2023	CLERK OF COURTS	WIR21	1,126.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/21/2023	CLERK OF COURTS	WIR21	524.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,903.10		
4/21/2023	INTERNAL REVENUE SERVICE	BCCWC	1,413,818.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,413,818.32		
4/21/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,766.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,766.79		
4/21/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
4/21/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
4/21/2023	New Jersey Family Support	BCCW1	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
4/21/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/21/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
4/21/2023	California State Disbursement Unit	BCCW1	230.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 230.76		
4/21/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
4/21/2023	FLORIDA PREPAID COLLEGE PROGRAM	206005	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
4/21/2023	BOARD OF COUNTY COMMISSIONERS	206006	300,100.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 300,100.00		
4/21/2023	Board of County Commissioners	206007	27,986.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,986.93		
4/21/2023	Kansas Payment Center	206008	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
4/21/2023	Heather Cunningham	206009	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/21/2023	STANDARD INSURANCE COMPANY	206010	11,970.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 11,970.59		
4/21/2023	Suncoast Credit Union	206011	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
4/21/2023	Wetherington Hamilton, P.A.	206012	382.61	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 382.61		
4/21/2023	Christopher M. Ranieri, P.A.	206013	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/21/2023	U.S. Department of Treasury	206014	386.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 386.00		
4/21/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,090.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,090.54		
4/21/2023	BOARD OF COUNTY COMMISSIONERS	206015	71.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 71.39		
4/24/2023	INTERNAL REVENUE SERVICE	BCCWC	202.97	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 202.97		
4/24/2023	Reliance Standard Life Insurance	206016	9,971.83	ACCOUNTS RECEIVABLE SUSPENSE	REISSUE PAYMENT
			\$ 9,971.83		
4/24/2023	B&I CONTRACTORS INC	ACH24	11,614.40	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,614.40		
4/24/2023	CDM SMITH INC	ACH24	4,332.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	498.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	1,999.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	1,999.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	2,046.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	2,046.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	1,316.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/24/2023	CDM SMITH INC	ACH24	1,316.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,553.75		

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4/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
4/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
4/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 9,511.34		
4/24/2023	COMMUNICATIONS INTERNATIONAL INC	ACH24	356.42	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 356.42		
4/24/2023	FORESTRY RESOURCES LLC	ACH24	3,680.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
4/24/2023	FORESTRY RESOURCES LLC	ACH24	3,680.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 7,361.20		
4/24/2023	HORSESHOE DEVELOPMENT LC	ACH24	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
4/24/2023	HUMISTON & MOORE ENGINEERS PA	ACH24	2,800.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
4/24/2023	HUMISTON & MOORE ENGINEERS PA	ACH24	3,006.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
			\$ 5,806.00		
4/24/2023	JM TODD COMPANY	ACH24	3.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/24/2023	JM TODD COMPANY	ACH24	3.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
			\$ 6.24		
4/24/2023	JSFM INC	ACH24	65.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/24/2023	JSFM INC	ACH24	1,238.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,303.90		
4/24/2023	QUALITY ENTERPRISES USA INC	ACH24	200,886.98	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
4/24/2023	QUALITY ENTERPRISES USA INC	ACH24	(10,044.35)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 190,842.63		
4/24/2023	ROBERT BOYD TOBER MD	ACH24	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
4/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	270.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	654.25	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	276.19	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 1,246.95		
4/24/2023	SUNSHINE ACE HARDWARE INC	ACH24	8.09	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 8.09		
4/24/2023	CDW LLC	ACH24	1,493.00	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,493.00		
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	7,151.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	186.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(71.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	1,315.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(13.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	98.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	1,061.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(10.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	9,468.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	255.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	27.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	0.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(94.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	4,407.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	50.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(44.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	23.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	9.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	54.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	22.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	45.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	18.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(1.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	5,676.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/24/2023	FERGUSON ENTERPRISES LLC	ACH24	86.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 30,106.70		
4/24/2023	TAMIAMI FORD INC	ACH24	1,407.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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4/24/2023	TAMIAMI FORD INC	ACH24	164.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/24/2023	TAMIAMI FORD INC	ACH24	65.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/24/2023	TAMIAMI FORD INC	ACH24	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/24/2023	TAMIAMI FORD INC	ACH24	35,009.80	AUTOS AND TRUCKS	VEHICLES TO SUPPORT GMCCD OPERATIONS
4/24/2023	TAMIAMI FORD INC	ACH24	41,928.09	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 78,175.33		
4/24/2023	CITY OF NAPLES	ACH24	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	18,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 39,725.00		
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	497.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	150.66	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,481.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	448.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	298.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	240.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	286.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	140.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,833.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,382.43		
4/24/2023	SULPHURIC ACID TRADING CO INC	ACH24	7,118.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,118.19		
4/24/2023	GILLIG LLC	ACH24	98.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/24/2023	GILLIG LLC	ACH24	162.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/24/2023	GILLIG LLC	ACH24	325.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/24/2023	GILLIG LLC	ACH24	271.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 859.17		
4/24/2023	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/24/2023	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/24/2023	POWERSECURE SERVICE INC	ACH24	71.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	POWERSECURE SERVICE INC	ACH24	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	POWERSECURE SERVICE INC	ACH24	342.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/24/2023	POWERSECURE SERVICE INC	ACH24	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/24/2023	POWERSECURE SERVICE INC	ACH24	292.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,132.84		
4/24/2023	BOUND TREE MEDICAL LLC	ACH24	274.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 274.08		
4/24/2023	LG MERCANTILE HOLDINGS LLC	ACH24	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
4/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,232.45		
4/24/2023	MARANATHA HOME CARE INC	ACH24	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/24/2023	MARANATHA HOME CARE INC	ACH24	25,815.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/24/2023	MARANATHA HOME CARE INC	ACH24	17,019.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/24/2023	MARANATHA HOME CARE INC	ACH24	15,857.06	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/24/2023	MARANATHA HOME CARE INC	ACH24	15,730.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 77,286.51		
4/24/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH24	17,816.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,816.83		
4/24/2023	PHYSICIAN LED ACCESS NETWORK OF CO	ACH24	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
4/24/2023	PALMDALE OIL COMPANY	ACH24	2,174.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,174.38		
4/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
4/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	7,326.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
4/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 8,825.07		
4/24/2023	CINTAS CORPORATION	ACH24	44.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/24/2023	CINTAS CORPORATION	ACH24	343.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 387.00		
4/24/2023	CHUCHI BUSH HOG INC	ACH24	31,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,450.88		
4/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	12,483.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
			\$ 12,483.60		
4/24/2023	DOUGLAS S LEE	ACH24	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
4/24/2023	PREFERRED MATERIALS INC	ACH24	339.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 339.16		
4/24/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH24	6,511.34	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.34		
4/24/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	136.14	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/24/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/24/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	238.90	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/24/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/24/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 621.54		
4/24/2023	IEH AUTO PARTS LLC	ACH24	8.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/24/2023	IEH AUTO PARTS LLC	ACH24	11.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/24/2023	IEH AUTO PARTS LLC	ACH24	(5.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.71		
4/24/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH24	3,359.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARKING LOT
			\$ 3,359.86		
4/24/2023	LEO'S SOD, LLC	ACH24	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/24/2023	LEO'S SOD, LLC	ACH24	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 184.00		
4/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	629.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 629.07		
4/24/2023	PATRIOT PLACE TRUST	ACH24	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
4/24/2023	AMERICAN TOWER CORPORATION	ACH24	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
4/24/2023	ALPERT TOWER LLC	ACH24	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
4/24/2023	OLGA DROZNES	ACH24	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
4/24/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH24	9,119.77	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,119.77		
4/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	16,222.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 16,222.68		
4/24/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH24	1,432.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/24/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH24	320.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 1,752.28		
4/24/2023	AVFUEL CORP.	ACH24	24,666.04	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,666.04		
4/24/2023	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC	TEMP EASEMENT FOR HURRICANE REPAIR
4/24/2023	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/24/2023	CLERK OF COURTS	WIR24	858.30	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/24/2023	CLERK OF COURTS	WIR24	403.88	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/24/2023	CLERK OF COURTS	WIR24	362.67	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 1,687.35		
4/24/2023	JOHNSON ENGINEERING INC	WIR24	690.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	230.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	703.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	1,992.88	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	1,699.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA

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4/24/2023	JOHNSON ENGINEERING INC	WIR24	4,328.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
4/24/2023	JOHNSON ENGINEERING INC	WIR24	502.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	3,342.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/24/2023	JOHNSON ENGINEERING INC	WIR24	5,293.75	INFRASTRUCTURE	REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY
4/24/2023	JOHNSON ENGINEERING INC	WIR24	85,761.25	INFRASTRUCTURE	REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 104,544.63		
4/24/2023	BRITTANY BAY APARTMENTS II, LLC	206017	1,039.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.62		
4/24/2023	CENTRAL LOAN ADMINISTRATION &	206018	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
4/24/2023	MIDLAND MORTGAGE	206019	692.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 692.45		
4/24/2023	MIDLAND MORTGAGE	206020	669.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 669.21		
4/24/2023	PAC CARVEOUT, LLC	206021	764.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 764.20		
4/24/2023	PAC CARVEOUT, LLC	206022	2,296.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,296.50		
4/24/2023	SELECT PORTFOLIO SERVICING, INC.	206023	1,017.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,017.72		
4/24/2023	SELECT PORTFOLIO SERVICING, INC.	206024	993.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 993.95		
4/24/2023	KATHERINE R CLARK	CARAC	4,294.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,294.33		
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	408.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HJ11009
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY74I9A71
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8DA87A0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(285.00)	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6MU9FO1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY75T8HS0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.00	REIMBURSE P-CARD PURCHASES	CEBROKER* CEBROKER.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.00	REIMBURSE P-CARD PURCHASES	CEBROKER* CEBROKER.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7T06JR1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	58.44	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.64	REIMBURSE P-CARD PURCHASES	SAME DAY CLEANERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	530.00	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	460.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	460.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	129.63	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	168.37	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	779.91	REIMBURSE P-CARD PURCHASES	NEXT DAY DISPLAY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	639.70	REIMBURSE P-CARD PURCHASES	CINTAS CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	257.63	REIMBURSE P-CARD PURCHASES	WDW DISNEY RES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	140.25	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	462.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	585.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	565.94	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	472.46	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.28	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	470.00	REIMBURSE P-CARD PURCHASES	US LEGAL
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	95.41	REIMBURSE P-CARD PURCHASES	GOOGLE CLOUD XHH6W2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	396.68	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.65	REIMBURSE P-CARD PURCHASES	PUBLIX #410

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4/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(92.94)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	143.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD6SB2P42
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	132.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H561C0FL0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	174.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD3IT1BO1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	499.00	REIMBURSE P-CARD PURCHASES	MICROSOFT*ANSWER DESK
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.11	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC (BODY SHO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	292.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	128.00	REIMBURSE P-CARD PURCHASES	SOLARWINDS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.61	REIMBURSE P-CARD PURCHASES	SPIRIT TRAVEL GUARD
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	257.73	REIMBURSE P-CARD PURCHASES	CARASOFT TECHNOLOGY CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.92	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.08	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	158.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	81.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD2KH8PJ2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	257.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	136.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8XY6GW2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.30	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	58.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD7JU0HK2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	202.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	198.39	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	45.68	REIMBURSE P-CARD PURCHASES	CINTAS CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.69	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	185.50	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(2.55)	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	156.64	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.17	REIMBURSE P-CARD PURCHASES	SP DOTTED LINE SHOP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.64	REIMBURSE P-CARD PURCHASES	EBAY O*05-09689-12768
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.17	REIMBURSE P-CARD PURCHASES	EBAY O*05-09689-12769
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.98	REIMBURSE P-CARD PURCHASES	EBAY O*08-09706-45028
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.64	REIMBURSE P-CARD PURCHASES	EBAY O*08-09706-45029
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.79	REIMBURSE P-CARD PURCHASES	EBAY O*09-09718-29762
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	52.92	REIMBURSE P-CARD PURCHASES	JOANN STORES*JOANN.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.66	REIMBURSE P-CARD PURCHASES	JOANN STORES*JOANN.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.29	REIMBURSE P-CARD PURCHASES	JOANN STORES*JOANN.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.73	REIMBURSE P-CARD PURCHASES	RENAISSANCE FORT LAUDE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	295.00	REIMBURSE P-CARD PURCHASES	ICON ENTERPRISES INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.40	REIMBURSE P-CARD PURCHASES	FEDEX
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	280.00	REIMBURSE P-CARD PURCHASES	WPY*ISA SOUTHERN CHAPTER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	256.19	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.80	REIMBURSE P-CARD PURCHASES	USPS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	931.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	781.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	419.50	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.90	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	40.67	REIMBURSE P-CARD PURCHASES	ETSY.COM - KIMANDKARENSP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(2.66)	REIMBURSE P-CARD PURCHASES	ETSY.COM - KIMANDKARENSP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.71	REIMBURSE P-CARD PURCHASES	ETSY.COM - ATOMICREASUR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(2.21)	REIMBURSE P-CARD PURCHASES	ETSY.COM - ATOMICREASUR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(2.27)	REIMBURSE P-CARD PURCHASES	ETSY.COM - KIMANDKARENSP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	87.01	REIMBURSE P-CARD PURCHASES	BARCODESINC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	111.95	REIMBURSE P-CARD PURCHASES	STEVE SEDIO MATCO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	119.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.53	REIMBURSE P-CARD PURCHASES	SUNPASS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.00	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	FPRA.ORG
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	59.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	74.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.98	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.07	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.81	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	181.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(84.00)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	62.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11,312.39	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,081.10	REIMBURSE P-CARD PURCHASES	AA VACATION 22777567
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,042.55	REIMBURSE P-CARD PURCHASES	AA VACATION 22778825
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	750.00	REIMBURSE P-CARD PURCHASES	GPJ ATLISSIAN US
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	750.00	REIMBURSE P-CARD PURCHASES	GPJ ATLISSIAN US
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,491.60	REIMBURSE P-CARD PURCHASES	CLEMENTS FILTER PRODUCTS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	90.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,410.00	REIMBURSE P-CARD PURCHASES	MINUTEMAN PRESS - NAPLE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,585.96	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2.89	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5Q32581
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY8OH9U40
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,370.00	REIMBURSE P-CARD PURCHASES	SQ *RUBEN REYNA LX DJS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0PY9LI0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2IG4Y61
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	46.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY97P4YL1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.95	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	197.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7VO8U22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.20	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,480.00	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	141.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	111.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.76	REIMBURSE P-CARD PURCHASES	JAYMEK LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	76.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	600.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,919.00	REIMBURSE P-CARD PURCHASES	KATOM RESTA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	177.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY72X8YA0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS7AP73F2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	425.00	REIMBURSE P-CARD PURCHASES	FWRC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	425.00	REIMBURSE P-CARD PURCHASES	FWRC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	EB WORKSHOP AMP NETWO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	280.00	REIMBURSE P-CARD PURCHASES	EB FIPA CLASSES SPRIN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,747.32	REIMBURSE P-CARD PURCHASES	TRAFFICSAFETYSTORE.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	510.49	REIMBURSE P-CARD PURCHASES	FECON LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,473.48	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	129.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY0MA8DQ1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,989.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY40A62H1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	374.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,800.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOC OF MUSEUM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	559.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H70UV2332 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY1QF6B70 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY1FW4970 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY4717HO1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	827.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY5042910 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY2DN49B1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY88Y8EU2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS9XP44S0 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8CQ9DA1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76JIOQY2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY9FI7PA2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.49	REIMBURSE P-CARD PURCHASES	FACEBK *Y5V49P7VV2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.96	REIMBURSE P-CARD PURCHASES	GANDI.NET
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H74KT9ZP2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73JH6DI2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	59.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.41	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.28	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY3DL1X82
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS6CJ2JH0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS4RZ1890
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	93.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS4RO5NS2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	127.24	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6RI8LF2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	199.75	REIMBURSE P-CARD PURCHASES	SWEET BAY NURSERY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.14	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79VH4J10
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	114.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY1SXZ02 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	108.59	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	70.00	REIMBURSE P-CARD PURCHASES	TST* IL PRIMO GOLDEN GATE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	549.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY9QL0U70
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY4NP86Z2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.11	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5VG96E2 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS1YD8E50
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS9YE3NE1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0SC0YU2 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2GV5DN2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	944.61	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	274.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4I07QL2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	848.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H74221CV1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG5E81BD2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC87B0001
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H752R9ZQ2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	98.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY40F7O60
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8OG2292
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS4E30OL1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY9CN68P0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	290.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY1HG55K2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	331.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0GV3510
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	52.93	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	126.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6KH7642
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC4TF7F31 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3IQ6GK1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC54E1I70
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	132.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79E07J22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	76.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2M87F12
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,180.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H70OK87X1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	767.25	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS84416
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,362.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS62613
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	859.04	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.28	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.37	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,900.00	REIMBURSE P-CARD PURCHASES	WPY*BROCK SOLID EXCAVATIN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.25	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	95.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.58	REIMBURSE P-CARD PURCHASES	MILLER-STEPHENSON CHEMICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	102.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H76T09OC1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	107.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	119.77	REIMBURSE P-CARD PURCHASES	GRAINGER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.98	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	92.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	122.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	154.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #HT54375
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	138.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H702H9FN2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75MR4XK1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H761X8WQ0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	159.62	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2.39	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	78.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	38.00	REIMBURSE P-CARD PURCHASES	GULFSHORE PLAYHOUSE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	170.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	102.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	189.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.36	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	181.73	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.74	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.67	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	43.94	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	101.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG77O5CV1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H70N46MZ1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	120.00	REIMBURSE P-CARD PURCHASES	COSTCO MEMBERSHIP FEE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	116.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY86Y7BY2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.99	REIMBURSE P-CARD PURCHASES	PUBLIX #488
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	234.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY38I93K2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4ZS7JP2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	88.85	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	73.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY78T73O0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4FL1JY0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	165.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TOOLSFROMEA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	40.44	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 5110
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY23O3VE2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	58.98	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	276.92	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	153.11	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7JJ79I2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7B36I12
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS76M0QH0 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	101.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6A33S50
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0NY6KA0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS2XI4ZE0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	94.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG6UZ2RT1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	253.16	REIMBURSE P-CARD PURCHASES	ESRI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	274.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	170.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162004
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	275.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(19.84)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	74.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	239.92	REIMBURSE P-CARD PURCHASES	ALDECOR CUSTOM FRAMING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	325.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #HH23210
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	135.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #HJ22525
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	439.33	REIMBURSE P-CARD PURCHASES	FIREFIGHTERS DAUGHTERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	143.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79WN1W12
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY0LZ4UL2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	337.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #HQ05642
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,497.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HR73831
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS38343
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,339.20	REIMBURSE P-CARD PURCHASES	CDW GOVT #HT41287
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	133.92	REIMBURSE P-CARD PURCHASES	CDW GOVT #HV76186
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	589.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,025.00	REIMBURSE P-CARD PURCHASES	AMRC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS7JH8R10



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4/25/2023	JPMORGAN CHASE BANK NA	JPM25	61.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	79.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS71B1Z12 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	231.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	43.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	74.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,078.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.85	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	88.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	435.88	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	258.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS2Z52IM1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	236.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS8CM9YV1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS9L42PT2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	79.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ55Q9ZA0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	642.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	700.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,068.00	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,156.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	152.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	185.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	215.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	52.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	275.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS6CD5E81
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	129.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0U33D70
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	172.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	171.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS71S6D10
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	174.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS6W11PN1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	193.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,410.08	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	214.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY5A79PP2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	400.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	387.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	222.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,004.46	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	101.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	993.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS4AX25U1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	229.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS21D1EC1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	247.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS4JC6121
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	118.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS8KP1L92 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	156.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	174.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	153.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	279.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HGOLC7942 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	720.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	315.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	322.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	418.85	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	492.80	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	416.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	83.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	530.51	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	420.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	420.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	420.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	335.57	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	46.18	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.97	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY29I4SN1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.17	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	376.01	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(25.94)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.25	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1.04	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.32	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.20	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.15	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.47	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.26	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	0.99	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.00	REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.39	REIMBURSE P-CARD PURCHASES	ROISSY25516PAUL2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.05	REIMBURSE P-CARD PURCHASES	S-BAHN BERLIN GMBH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.55	REIMBURSE P-CARD PURCHASES	ZETTLE *ISARK GMBH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.16	REIMBURSE P-CARD PURCHASES	UBER *TRIP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.68	REIMBURSE P-CARD PURCHASES	ATL FOOD KIOSKS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.00	REIMBURSE P-CARD PURCHASES	ICK BIN EIN BERLINER GMBH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	65.99	REIMBURSE P-CARD PURCHASES	ZETTLE *JET 321 TAXI GMBH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.14	REIMBURSE P-CARD PURCHASES	UBER *TRIP HELP.UBER.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	375.08	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	88.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS32G0DB0 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.00	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	146.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.57	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.38	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	38.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	77.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73AR5C72
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2.62	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	128.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	48.00	REIMBURSE P-CARD PURCHASES	EVENTCREATE PRO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	400.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3PY8NY1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC3733QQ0 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC67Z0LZ1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC07S5670
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6PB0UM0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY732J62
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.94	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	141.17	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	61.59	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.15	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	353.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC2039LF1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(70.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	154.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70A97Z41
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.78	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	95.46	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.44	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	77.36	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73G80IK2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #151
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2295
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY9WH4A01
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	62.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY4HJ5BL0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS2TT4C52
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3,000.00	REIMBURSE P-CARD PURCHASES	BUCKHORN NURSERY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.32	REIMBURSE P-CARD PURCHASES	DRI*UPRINTING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,180.00	REIMBURSE P-CARD PURCHASES	JOHN TO GO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY0761222
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY3VR1DV2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	556.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY8BU1DO2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY3P569J2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	185.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS44I8NR1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	252.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS9EU3VG0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	215.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	516.61	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER & CO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	121.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS3VC6AA1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5B34GG2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	38.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS8LW7G81
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY83T0CE2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	EB 2023 SOUTHWEST FLO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	169.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0GQ9ML1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	259.21	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	131.21	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,392.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	495.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106131
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	106.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	144.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,705.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	147.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	106.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	108.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	90.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	137.36	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	248.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7C81P30
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	694.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ74A9LT0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	611.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4B53FS1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,025.00	REIMBURSE P-CARD PURCHASES	SQUADRA TECHNOLOGIES LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	99.00	REIMBURSE P-CARD PURCHASES	EVENT* KB4-CON 2023
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	159.44	REIMBURSE P-CARD PURCHASES	PUBLIX #410
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	400.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	320.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,022.90	REIMBURSE P-CARD PURCHASES	AEDCENTER.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	876.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H723I8RQ2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.47	REIMBURSE P-CARD PURCHASES	TARGET 00020636
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.70	REIMBURSE P-CARD PURCHASES	ALDI 77024
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.60	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	122.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	192.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.69	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	740.36	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	582.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	522.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4E77160
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	368.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	PACE CENTER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	796.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	688.35	REIMBURSE P-CARD PURCHASES	IN *ENGINE & ACCESSORY, I
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	299.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0EQ1T32
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	255.14	REIMBURSE P-CARD PURCHASES	HEV
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(259.86)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	109.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	82.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	193.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	498.26	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	717.18	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.70	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	62.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	114.88	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.57	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.20	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	261.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	935.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	208.77	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	278.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	372.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,301.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	480.70	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,485.00	REIMBURSE P-CARD PURCHASES	RADIANT GLOBAL LOGISTICS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	60.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRSA GULF C PRSA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	475.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	325.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	230.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	51.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS93413N1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	499.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS3GE3XW1 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,000.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	45.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.70	REIMBURSE P-CARD PURCHASES	WALGREENS #5693
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	297.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	270.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	270.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.54	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	152.50	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	NIC*-FL DEPT HLTH MQA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	622.36	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	120.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.92	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ5QQ2GU0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	375.23	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	129.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ3KB74R0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	88.62	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.60	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY1ZI0701
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	140.94	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	298.43	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2.07	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	138.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS92T6MT1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	348.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS93094
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	104.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,362.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	846.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	506.76	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H76VQ2040
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(19.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	730.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	534.97	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	152.86	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H716895K1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0MF0F60
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	425.00	REIMBURSE P-CARD PURCHASES	FSP*COUNCIL FOR PROFESSIO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	199.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ1B26Q20 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	909.86	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS06971
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	215.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	142.88	REIMBURSE P-CARD PURCHASES	CDW GOVT #HS79510
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	735.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75T41AU2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.64	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	183.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6537
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	852.15	REIMBURSE P-CARD PURCHASES	COMFORT SUITES FLD73
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	852.15	REIMBURSE P-CARD PURCHASES	COMFORT SUITES FLD73
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	852.15	REIMBURSE P-CARD PURCHASES	COMFORT SUITES FLD73
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1EP8QR1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	279.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70NE1Z22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	92.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2XC83D0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	86.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H762J0GK2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H73LC7Z42
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	446.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H77T17B62
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY40A4KM0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY0B05M81
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	79.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY9GB5221
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	144.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY97K1XF2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS9RB6CM2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	261.38	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	650.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.17	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS5196OU2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	131.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	365.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	406.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8VN7J22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	543.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H72LH4RM1 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	324.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS1A56D20
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	843.00	REIMBURSE P-CARD PURCHASES	CREATIVE ACADEMICS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,854.81	REIMBURSE P-CARD PURCHASES	IN *RAMP TECH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,795.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H725D0622
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	661.26	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	222.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	168.00	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	250.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4GG1N50
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H79163NT2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,375.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HT61732
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	413.98	REIMBURSE P-CARD PURCHASES	ID WHOLESALER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,067.85	REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	400.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	678.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	40.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	697.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	63.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	229.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	98.62	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	163.70	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.83	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	83.93	REIMBURSE P-CARD PURCHASES	PILOTCAR EV INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	143.21	REIMBURSE P-CARD PURCHASES	HEV
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	619.94	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.60	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	46.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(1.65)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	425.00	REIMBURSE P-CARD PURCHASES	FWRC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.00	REIMBURSE P-CARD PURCHASES	UEI WATER PROGRAM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	402.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	402.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,070.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	110.39	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	173.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.17	REIMBURSE P-CARD PURCHASES	NCOURT*FLCOLLIERCOSWP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,326.40	REIMBURSE P-CARD PURCHASES	GORDON ELECTRIC SUPPLY I
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	783.00	REIMBURSE P-CARD PURCHASES	MIDWEST PRINTING & SIGNS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	120.00	REIMBURSE P-CARD PURCHASES	SQ *LOUD ITALIAN PIZZA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	750.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(20.00)	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	177.00	REIMBURSE P-CARD PURCHASES	SQ *S.L.A.B BBQ AND MORE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,596.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	650.00	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	250.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	658.57	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,387.02	REIMBURSE P-CARD PURCHASES	DEMCO INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	600.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS1867OS0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3,190.57	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,880.00	REIMBURSE P-CARD PURCHASES	PAYPAL *2BLOG4ARTUR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8GK8J72
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4NU1EN2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY4LY7IO0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,373.28	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,389.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0D232V2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(989.00)	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	284.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	120.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY46B2QL1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	228.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	461.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	57.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8P35Y61
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	111.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	113.40	REIMBURSE P-CARD PURCHASES	USPS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	101.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY49O9H61
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	103.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	348.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,724.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	203.00	REIMBURSE P-CARD PURCHASES	COURTS/USDC-FL-1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ2N69HP0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	188.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,271.51	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	90.00	REIMBURSE P-CARD PURCHASES	BIG SHOOGS BBQ CATER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *FILM FLORIDA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70OL2721
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(12.31)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	220.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	99.98	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	660.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	40.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY49S09F2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,839.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	976.12	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	97.65	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	781.90	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	258.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	346.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	346.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	346.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	370.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(485.00)	REIMBURSE P-CARD PURCHASES	VALENCIA COMM COLL
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(86.90)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	554.10	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	798.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY-FLORIDA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3,706.00	REIMBURSE P-CARD PURCHASES	HYATT PLACE GRAND PRAIRIE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	189.50	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	110.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.84	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.05	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	AGA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.69	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(10.69)	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.99	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	230.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.22	REIMBURSE P-CARD PURCHASES	FACEBK ELPHVKPM42
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	373.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	305.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70C645Z0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,575.00	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	772.61	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	762.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	744.05	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	103.76	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	MASQUERADE AND BALLOONS G
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	196.10	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	133.25	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	99.41	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	305.40	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	800.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	293.94	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	239.06	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	225.17	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	48.29	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	269.03	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	289.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	756.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY8I0401 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,035.00	REIMBURSE P-CARD PURCHASES	SQ *JAIMES TOWING & RECOV
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	456.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	442.20	REIMBURSE P-CARD PURCHASES	SWA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	666.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG0IA1HJ2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	283.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC5PY1EU1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H732E17L0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H75IK9PR1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	399.14	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	90.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H75671A52 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY7YL2GT1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS69M0ZP0 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	60.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS9U55T10 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	464.71	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	441.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC03R5QY2
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC9B67TT1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.60	REIMBURSE P-CARD PURCHASES	BOOYADIRECT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	EB 4-13-2023 ENVIRONM



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	915.38	REIMBURSE P-CARD PURCHASES	CARDIOTRONIX
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG5PP9ND1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	331.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY2SB7EE2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	65.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS3Q67PK1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	282.00	REIMBURSE P-CARD PURCHASES	SOLARWINDS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	783.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	184.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY5GF59Z0 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.98	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	94.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	725.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	(650.00)	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	190.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.80	REIMBURSE P-CARD PURCHASES	WRISTBANDEXPRESSCOM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	165.00	REIMBURSE P-CARD PURCHASES	ISA
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	602.44	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	212.52	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	858.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	191.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	350.79	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY3W19SE0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	182.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2C37PP1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	122.15	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	517.47	REIMBURSE P-CARD PURCHASES	OLIVE GARDEN 0021195
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	76.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.08	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	543.07	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	272.50	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC1S13DB0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY7CX8600 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.00	REIMBURSE P-CARD PURCHASES	FREDPRYOR CAREERTRACK
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	141.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY5FC2J42
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	276.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6CE9A22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.75	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.30	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	105.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,925.00	REIMBURSE P-CARD PURCHASES	NACCED
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	NACCED
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,650.00	REIMBURSE P-CARD PURCHASES	NACCED
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	NACCED
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	56.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,359.11	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0LU0Z00
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	226.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS9QY2KW1 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	701.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS9TV6D22 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	53.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ50C6O10
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ76F0CN1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS1LN6WX0 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	303.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS7IQ3WY2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ5KM2FK2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ4ZR2R2 AMZN
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ6HG5E22
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	51.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ98F0SE0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,445.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF SW
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	398.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6H32WM0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	651.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ81H85F1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ1EG05T1 AM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	612.24	REIMBURSE P-CARD PURCHASES	WYNDHAM
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03744-30861881
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	R.T.R. FINANCIAL SERVI
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	242.00	REIMBURSE P-CARD PURCHASES	SP PROTEC CONTROLS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0103XM1
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	366.40	REIMBURSE P-CARD PURCHASES	TWC SERVICES - FT MYERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ2RY5HP0
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	509.75	REIMBURSE P-CARD PURCHASES	TWC SERVICES - FT MYERS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.52	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.10	REIMBURSE P-CARD PURCHASES	USPS
4/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7179MV1
			\$ 266,580.67		
4/25/2023	ADVANCED ROOFING INC	206025	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	ADVANCED ROOFING INC	206025	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 960.00		
4/25/2023	ALLENS AUTO PARTS INC	206026	8.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	ALLENS AUTO PARTS INC	206026	184.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	ALLENS AUTO PARTS INC	206026	58.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 251.12		
4/25/2023	BLOCKER & LEWIS ENTERPRISES INC	206027	75.93	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 75.93		
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	1,665.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	COLLIER TIRE & AUTO REPAIR	206028	291.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,395.39		
4/25/2023	DEHART ALARM SYSTEMS INC	206029	882.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	DEHART ALARM SYSTEMS INC	206029	807.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	DEHART ALARM SYSTEMS INC	206029	105.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,794.00		
4/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	206030	624.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	206030	340.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 965.25		
4/25/2023	FLORIDA COAST EQUIPMENT INC	206031	1,016.23	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	FLORIDA COAST EQUIPMENT INC	206031	(66.50)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 949.73		
4/25/2023	JACK & ANN'S FEED	206032	21.36	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/25/2023	JACK & ANN'S FEED	206032	5.98	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/25/2023	JACK & ANN'S FEED	206032	79.20	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 106.54		
4/25/2023	LCEC	206033	5,116.69	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/25/2023	LCEC	206033	137.47	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/25/2023	LCEC	206033	137.47	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/25/2023	LCEC	206033	52.36	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/25/2023	LCEC	206033	1,250.70	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
4/25/2023	LCEC	206033	133.95	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
4/25/2023	LCEC	206033	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 6,840.88		
4/25/2023	LCEC	206200	262.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 262.60		

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4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	1,786.19	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	239.28	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	373.97	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	(54.10)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	954.06	SPRINKLER SYSTEM MAINTENANCE	IAN
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	405.25	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	175.38	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	29.66	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	236.64	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	236.64	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	1,564.86	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	1,039.72	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	206034	1,756.74	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 8,744.29		
4/25/2023	LOWES HOME IMPROVEMENT WAREHSE	206035	104.56	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
4/25/2023	LOWES HOME IMPROVEMENT WAREHSE	206035	67.42	OTHER OPERATING SUPPLIES	FURNISHINGS REQUIRED FOR NEW SCALE HOUSE BUILDING AT LANDFILL
4/25/2023	LOWES HOME IMPROVEMENT WAREHSE	206035	241.30	OTHER OPERATING SUPPLIES	FURNISHINGS REQUIRED FOR NEW SCALE HOUSE BUILDING AT LANDFILL
			\$ 413.28		
4/25/2023	METRO ICE INC	206036	90.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
4/25/2023	METRO ICE INC	206036	164.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
4/25/2023	METRO ICE INC	206036	92.78	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
4/25/2023	METRO ICE INC	206036	94.62	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
4/25/2023	METRO ICE INC	206036	101.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 544.40		
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	468.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	343.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	687.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	375.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	531.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	1,450.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
4/25/2023	ODYSSEY MANUFACTURING COMPANY	206037	1,254.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 6,360.50		
4/25/2023	UNIFIRST CORP	206038	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/25/2023	UNIFIRST CORP	206038	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/25/2023	UNIFIRST CORP	206038	50.96	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/25/2023	UNIFIRST CORP	206038	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/25/2023	UNIFIRST CORP	206038	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/25/2023	UNIFIRST CORP	206038	50.96	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/25/2023	UNIFIRST CORP	206038	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 212.26		
4/25/2023	UNITED RENTALS (NORTH AMERICA) INC	206039	42.33	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	UNITED RENTALS (NORTH AMERICA) INC	206039	164.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 206.33		
4/25/2023	FLORIDA POWER & LIGHT	206040	1,267.28	ELECTRICITY	UTILITIES FOR EMS STATION
4/25/2023	FLORIDA POWER & LIGHT	206040	871.55	ELECTRICITY	UTILITIES FOR EMS STATION
4/25/2023	FLORIDA POWER & LIGHT	206040	5.84	ELECTRICITY	UTILITIES FOR EMS STATION
4/25/2023	FLORIDA POWER & LIGHT	206040	3,600.38	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/25/2023	FLORIDA POWER & LIGHT	206040	4,749.44	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/25/2023	FLORIDA POWER & LIGHT	206040	176.87	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/25/2023	FLORIDA POWER & LIGHT	206040	33.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	FLORIDA POWER & LIGHT	206040	3,830.48	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/25/2023	FLORIDA POWER & LIGHT	206040	28.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	FLORIDA POWER & LIGHT	206040	29.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FLORIDA POWER & LIGHT	206040	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	70.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	58.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	28.17	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	FLORIDA POWER & LIGHT	206040	28.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	FLORIDA POWER & LIGHT	206040	28.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	FLORIDA POWER & LIGHT	206040	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/25/2023	FLORIDA POWER & LIGHT	206040	31.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/25/2023	FLORIDA POWER & LIGHT	206040	118.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	57.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	510.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/25/2023	FLORIDA POWER & LIGHT	206040	6,259.85	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT	206040	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 21,942.27		
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	1,088.19	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	351.40	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	113.36	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	204.04	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	170.03	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	340.05	WATER AND SEWER	3/14-4/14/23 15450 COLLIE
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	630.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/25/2023	COLLIER COUNTY UTILITY BILLING	206041	598.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,495.83		
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	377.73	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	100.00	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	120.58	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	148.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	256.62	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	88.49	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	34.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	262.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	365.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
4/25/2023	IMMOKALEE FIRE CONTROL DISTRICT	206042	106.60	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			\$ 1,860.62		
4/25/2023	FILTERPRO USA	206043	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
4/25/2023	DEPARTMENT OF ENVIRONMENTAL	206201	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/25/2023	HARRELLS CUSTOM FERTILIZER	206044	2,400.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
4/25/2023	HARRELLS CUSTOM FERTILIZER	206044	2,400.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
4/25/2023	HARRELLS CUSTOM FERTILIZER	206044	1,047.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
4/25/2023	HARRELLS CUSTOM FERTILIZER	206044	2,400.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
4/25/2023	HARRELLS CUSTOM FERTILIZER	206044	2,400.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 10,647.60		
4/25/2023	LEE COUNTY	206045	3,334.56	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 3,334.56		
4/25/2023	COREY COMPRESSOR	206046	863.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 863.50		
4/25/2023	FEDEX	206047	28.14	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	12.26	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	6.11	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	6.76	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	9.88	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	12.51	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	FEDEX	206047	147.46	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/25/2023	FEDEX	206047	11.61	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/25/2023	FEDEX	206047	9.85	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/25/2023	FEDEX	206047	9.85	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/25/2023	FEDEX	206047	68.64	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	43.34	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	93.88	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	103.35	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	7.66	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	103.73	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	6.29	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	185.20	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	56.37	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	5.98	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	31.90	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY

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4/25/2023	FEDEX	206047	50.32	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	14.41	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	16.20	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	178.10	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	14.98	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	188.19	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	133.09	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	33.43	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	157.85	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	40.92	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	17.95	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/25/2023	FEDEX	206047	9.92	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/25/2023	FEDEX	206047	13.27	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	FEDEX	206047	8.31	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	5.69	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	62.68	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/25/2023	FEDEX	206047	6.76	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/25/2023	FEDEX	206047	34.48	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/25/2023	FEDEX	206047	79.66	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/25/2023	FEDEX	206047	36.86	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2023	FEDEX	206047	31.52	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/25/2023	FEDEX	206047	15.45	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/25/2023	FEDEX	206047	8.07	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
4/25/2023	FEDEX	206047	5.38	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
			\$ 2,124.26		
4/25/2023	RENDA BROADCASTING CORPORATION	206048	1,250.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
4/25/2023	RENDA BROADCASTING CORPORATION	206048	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,970.00		
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	685.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	23.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	3,393.37	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	1,533.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	1,074.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	26.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	28.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	12.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	27.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	63.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206202	12.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 6,881.48		
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	176.58	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	195.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	36.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	128.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	175.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	1,283.50	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	1,307.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	555.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	106.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	27.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206203	68.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,112.19		
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	32.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	448.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	35.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	32.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	41.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/25/2023	FLORIDA POWER & LIGHT COMPANY	206204	41.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 659.46		
4/25/2023	I HEART MEDIA COMMUNICATIONS	206049	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COUNTY RECYCLING AND CURBSIDE COLLECTION

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			\$ 1,992.00		
4/25/2023	JOHN MADER ENTERPRISES INC	206050	27,728.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	450.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	9,657.15	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	6,276.16	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	14,488.32	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	726.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	217.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	32,047.83	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	JOHN MADER ENTERPRISES INC	206050	755.07	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	125.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	904.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	220.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	8,569.88	UTILITIES PARTS ETC	PROVIDE PUMPS/MOTOR FOR SOUTH WATER PLANT
4/25/2023	JOHN MADER ENTERPRISES INC	206050	500.00	POSTAGE FREIGHT AND UPS	PROVIDE PUMPS/MOTOR FOR SOUTH WATER PLANT
			\$ 102,665.97		
4/25/2023	FORT MYERS BROADCASTING INC	206051	1,050.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 1,050.00		
4/25/2023	ZOLL MEDICAL CORP	206052	757.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 757.04		
4/25/2023	WATERMAN BROADCASTING OF FLORIDA	206053	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
4/25/2023	WATERMAN BROADCASTING OF FLORIDA	206053	1,928.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
			\$ 4,903.00		
4/25/2023	AERO SPECIALTIES INC	206054	8,536.98	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 8,536.98		
4/25/2023	HENRY SCHEIN INC	206055	124.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 124.92		
4/25/2023	RAY LEPAR PRINTING	206056	198.26	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
4/25/2023	RAY LEPAR PRINTING	206056	448.96	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC LETTER TO OWNERS OF ROADS
4/25/2023	RAY LEPAR PRINTING	206056	218.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC LETTER TO OWNERS OF ROADS
4/25/2023	RAY LEPAR PRINTING	206056	478.67	POSTAGE FREIGHT AND UPS	PUBLIC LETTER TO OWNERS OF ROADS
			\$ 1,343.89		
4/25/2023	AMERICAN MESSAGING SERVICES LLC	206057	54.04	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	AMERICAN MESSAGING SERVICES LLC	206057	60.33	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 114.37		
4/25/2023	CWI INC	206058	283.96	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
			\$ 283.96		
4/25/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	206059	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,511.69		
4/25/2023	HARTS ELECTRICAL INC	206060	440.00	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/25/2023	HARTS ELECTRICAL INC	206060	813.45	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,253.45		
4/25/2023	GRILL & FILL	206061	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
4/25/2023	GRILL & FILL	206061	25.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WAREHOUSE
4/25/2023	GRILL & FILL	206061	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 210.00		
4/25/2023	FLORIDA DEPARTMENT OF HEALTH (FDOH)	206062	800.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 800.00		
4/25/2023	SUN BROADCASTING INC	206063	800.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV.FOR COUNTY CURBSIDE COLLECTION PROG
4/25/2023	SUN BROADCASTING INC	206063	1,575.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV.FOR COUNTY CURBSIDE COLLECTION PROG
			\$ 2,375.00		
4/25/2023	STEWART TITLE COMPANY	206064	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING ROW FOR PROJECT
			\$ 400.00		
4/25/2023	ATHENS TECHNICAL SPECIALISTS INC	206065	10,826.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
4/25/2023	ATHENS TECHNICAL SPECIALISTS INC	206065	80.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
			\$ 10,906.00		
4/25/2023	TECO PEOPLES GAS	206066	591.82	GAS SERVICE	GAS SERVICE FOR DAILY OPERATION
4/25/2023	TECO PEOPLES GAS	206066	709.70	GAS SERVICE	GAS SERVICE FOR DAILY OPERATION
4/25/2023	TECO PEOPLES GAS	206066	991.73	GAS SERVICE	GAS SERVICE FOR DAILY OPERATION
4/25/2023	TECO PEOPLES GAS	206066	152.27	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
4/25/2023	TECO PEOPLES GAS	206066	267.03	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 2,712.55		
4/25/2023	DORRILL MANAGEMENT GROUP INC	206067	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT

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4/25/2023	DORRILL MANAGEMENT GROUP INC	206067	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
4/25/2023	DORRILL MANAGEMENT GROUP INC	206067	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
4/25/2023	QUALITY LOGO PRODUCTS INC	206068	865.61	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 865.61		
4/25/2023	AIRGAS INC	206069	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	6.82	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	20.46	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	60.72	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	54.56	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	54.56	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/25/2023	AIRGAS INC	206069	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 470.11		
4/25/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	206070	332.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 332.76		
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	675.51	WATER AND SEWER	FOR WATER FOR THE PARKS
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	306.25	WATER AND SEWER	FOR WATER FOR THE PARKS
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	2,516.42	WATER AND SEWER	FOR WATER FOR THE PARKS
4/25/2023	IMMOKALEE WATER & SEWER DISTRICT	206071	2,168.33	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,739.24		
4/25/2023	BLACK & VEATCH CORPORATION	206072	2,770.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
4/25/2023	BLACK & VEATCH CORPORATION	206072	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 4,821.00		
4/25/2023	INDUSCO ENVIRONMENTAL SERVICES INC	206073	37,080.00	UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT SCRWTP
			\$ 37,080.00		
4/25/2023	RS AMERICAS INC	206074	453.53	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
4/25/2023	RS AMERICAS INC	206074	30.00	POSTAGE FREIGHT AND UPS	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
			\$ 483.53		
4/25/2023	CINTAS CORPORATION	206075	1,248.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	458.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	277.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	288.09	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/25/2023	CINTAS CORPORATION	206075	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	47.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	111.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/25/2023	CINTAS CORPORATION	206075	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/25/2023	CINTAS CORPORATION	206075	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/25/2023	CINTAS CORPORATION	206075	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/25/2023	CINTAS CORPORATION	206075	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	289.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/25/2023	CINTAS CORPORATION	206075	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
4/25/2023	CINTAS CORPORATION	206075	69.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/25/2023	CINTAS CORPORATION	206075	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	CINTAS CORPORATION	206075	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/25/2023	CINTAS CORPORATION	206075	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
4/25/2023	CINTAS CORPORATION	206075	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/25/2023	CINTAS CORPORATION	206075	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	CINTAS CORPORATION	206075	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	206075	57.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	47.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/25/2023	CINTAS CORPORATION	206075	254.89	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/25/2023	CINTAS CORPORATION	206075	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	206075	21.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	565.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	47.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
4/25/2023	CINTAS CORPORATION	206075	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/25/2023	CINTAS CORPORATION	206075	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/25/2023	CINTAS CORPORATION	206075	289.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	CINTAS CORPORATION	206075	289.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/25/2023	CINTAS CORPORATION	206075	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 8,181.17		
4/25/2023	RAINBOW DISTRIBUTORS USA INC	206076	1,816.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/25/2023	RAINBOW DISTRIBUTORS USA INC	206076	250.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,066.00		
4/25/2023	CLARK EQUIPMENT COMPANY	206077	55,239.88	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,239.88		
4/25/2023	XYLEM WATER SOLUTIONS USA INC	206078	1,463.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	XYLEM WATER SOLUTIONS USA INC	206078	95.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,558.50		
4/25/2023	GANNETT SATELLITE INFORMATION NETW	206079	156.35	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 156.35		
4/25/2023	IFAS ANALYTICAL SERVICE LABORATORIE	206080	88.00	OTHER CONTRACTUAL SERVICES	VERIFY THAT THE SOIL MEETS THE SPEC. REQUIRED FOR LANDSCAPE
			\$ 88.00		
4/25/2023	SOUTHERN HOME CARE SERVICES INC	206081	1,277.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SOUTHERN HOME CARE SERVICES INC	206081	871.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SOUTHERN HOME CARE SERVICES INC	206081	4,821.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,970.05		
4/25/2023	LAWSON PRODUCTS INC	206082	1,362.49	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	LAWSON PRODUCTS INC	206082	350.08	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	LAWSON PRODUCTS INC	206082	220.16	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	LAWSON PRODUCTS INC	206082	289.70	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,222.43		
4/25/2023	SUBURBAN PROPANE LP	206083	490.21	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 490.21		
4/25/2023	UNIVERSITY ENTERPRISES INC	206084	400.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/25/2023	UNIVERSITY ENTERPRISES INC	206084	28.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 428.00		
4/25/2023	DAVID PLUMMER & ASSOCIATES INC	206085	904.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES



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4/25/2023	DAVID PLUMMER & ASSOCIATES INC	206085	638.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,543.00		
4/25/2023	LEESAR INC	206086	44.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/25/2023	LEESAR INC	206086	112.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/25/2023	LEESAR INC	206086	478.65	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/25/2023	LEESAR INC	206086	1,326.92	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,962.57		
4/25/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	206087	1,424.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,424.00		
4/25/2023	ROBB PENTICO	206088	1,850.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 1,850.00		
4/25/2023	DOMINIC FERRONE	206089	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
4/25/2023	SUNSHINE LUBES LLC	206090	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	72.37	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	SUNSHINE LUBES LLC	206090	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 407.68		
4/25/2023	FPL ASSIST	206205	117.99	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 117.99		
4/25/2023	FPL ASSIST	206206	74.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 74.55		
4/25/2023	FPL ASSIST	206207	112.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 112.16		
4/25/2023	NEXAIR, LLC	206091	262.67	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
4/25/2023	NEXAIR, LLC	206091	178.73	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	NEXAIR, LLC	206091	49.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 490.71		
4/25/2023	MAINSCAPE INC	206092	8,852.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	MAINSCAPE INC	206092	59.67	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	60.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	62.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	248.14	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	186.29	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	288.95	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	309.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	407.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	371.48	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	478.89	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	MAINSCAPE INC	206092	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	MAINSCAPE INC	206092	12,976.59	OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
4/25/2023	MAINSCAPE INC	206092	40,669.30	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/25/2023	MAINSCAPE INC	206092	13,360.84	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 113,643.99		
4/25/2023	ATLAS DOOR GATE INC	206093	1,330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	ATLAS DOOR GATE INC	206093	1,620.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	ATLAS DOOR GATE INC	206093	49,580.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	ATLAS DOOR GATE INC	206093	11,925.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	ATLAS DOOR GATE INC	206093	12,070.00	BUILDING R AND M OUTSIDE VENDORS	IAN
4/25/2023	ATLAS DOOR GATE INC	206093	15,380.00	BUILDING R AND M OUTSIDE VENDORS	IAN
4/25/2023	ATLAS DOOR GATE INC	206093	8,445.00	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 100,350.00		
4/25/2023	ACTIVU CORPORATION	206094	21,380.30	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,380.30		
4/25/2023	LAW OFFICE OF HOLLY E. COSBY PA	206095	1,203.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,203.75		
4/25/2023	AQUATIC DESIGN & ENGINEERING INC	206096	79,409.70	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 79,409.70		

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4/25/2023	INDEPENDENT HARDWARE INC	206097	36.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	INDEPENDENT HARDWARE INC	206097	665.28	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	INDEPENDENT HARDWARE INC	206097	201.36	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 902.64		
4/25/2023	US ECOLOGY TAMPA INC	206098	17,814.28	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 17,814.28		
4/25/2023	SERVICEWEAR APPAREL INC	206099	93.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	SERVICEWEAR APPAREL INC	206099	114.75	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS FOR IQ/REUSE DEPT.
			\$ 207.75		
4/25/2023	FANEUIL INC	206100	3,363.14	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/25/2023	FANEUIL INC	206100	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,055.69		
4/25/2023	JAMIE A NARA	206101	741.65	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 741.65		
4/25/2023	CANON SOLUTIONS AMERICA INC	206102	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
4/25/2023	CANON SOLUTIONS AMERICA INC	206102	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
4/25/2023	PWC JOINT VENTURE LLC	206103	67,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/25/2023	PWC JOINT VENTURE LLC	206103	(3,358.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 63,802.00		
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/25/2023	GALLAHER AMERICAN FAMILY FUNERAL HC	206104	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 5,700.00		
4/25/2023	SOLITUDE LAKE MANAGEMENT LLC	206105	500.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/25/2023	SOLITUDE LAKE MANAGEMENT LLC	206105	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 740.00		
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	18,512.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	20,395.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	16,178.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	7,956.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	8,752.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	12,014.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	18,751.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	6,418.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	11,722.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	8,805.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	6,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	7,725.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	5,275.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/25/2023	SUPERB LANDSCAPE SERVICES INC	206106	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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			\$ 258,845.17		
4/25/2023	INTEGRATED FIRE & SECURITY SOLUTION	206107	5,350.20	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 5,350.20		
4/25/2023	TPH HOLDINGS LLC	206108	41.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/25/2023	TPH HOLDINGS LLC	206108	71.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/25/2023	TPH HOLDINGS LLC	206108	5.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/25/2023	TPH HOLDINGS LLC	206108	(1.32)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/25/2023	TPH HOLDINGS LLC	206108	47.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/25/2023	TPH HOLDINGS LLC	206108	(5.76)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 158.94		
4/25/2023	ECOLAB INC	206109	170.81	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 170.81		
4/25/2023	ILLUMANT, LLC	206110	11,148.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 11,148.00		
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/25/2023	R&N LAWN MAINTENANCE INC.	206111	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
			\$ 14,756.50		
4/25/2023	E&F SEPTIC TANK INC	206112	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
4/25/2023	NETX INFORMATION SYSTEMS, INC	206113	451,727.85	OTHER CONTRACTUAL SERVICES	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
4/25/2023	NETX INFORMATION SYSTEMS, INC	206113	114,120.72	OTHER CONTRACTUAL SERVICES	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 565,848.57		
4/25/2023	DESK SPINCO INC	206208	1,276.80	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 1,276.80		
4/25/2023	DESK SPINCO INC	206209	77.00	LEGAL ADVERTISING	LEGAL AD FOR REPAIRS CHOKOLOSKEE BRIDGE
			\$ 77.00		
4/25/2023	WATER RESOURCES MANAGEMENT ASSO	206114	4,334.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 4,334.00		
4/25/2023	EMPLOYERS CHOICE ONLINE INC	206115	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
4/25/2023	EMPLOYERS CHOICE ONLINE INC	206115	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 91.00		
4/25/2023	ADVANCED DATA SOLUTIONS, INC	206116	12,022.10	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
4/25/2023	ADVANCED DATA SOLUTIONS, INC	206116	8,343.22	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
4/25/2023	ADVANCED DATA SOLUTIONS, INC	206116	3,748.98	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 24,114.30		
4/25/2023	WATER TECHNOLOGY, INC	206117	23,071.21	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 23,071.21		
4/25/2023	ESKILLZ CORP	206118	2,750.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 2,750.00		
4/25/2023	CPR COURIER	206119	245.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 245.00		
4/25/2023	22ND CENTURY TECHNOLOGIES INC	206120	1,118.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/25/2023	22ND CENTURY TECHNOLOGIES INC	206120	1,934.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/25/2023	22ND CENTURY TECHNOLOGIES INC	206120	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,036.92		

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4/25/2023	WORLD PETROLEUM CORP	206121	37.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	111.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	63.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	69.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	195.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	64.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/25/2023	WORLD PETROLEUM CORP	206121	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 777.75		
4/25/2023	AZUR CART & CAPTIONING	206122	4,788.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 4,788.00		
4/25/2023	AMERICAN FACILITY SERVICES INC	206123	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
4/25/2023	NORTH NAPLES RESEARCH AND	206124	789.49	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 789.49		
4/25/2023	PLANT PARTNERS INC	206125	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
4/25/2023	PRIME MEDIA	206126	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
4/25/2023	PRIME MEDIA	206126	200.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
4/25/2023	PRIME MEDIA	206126	425.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 3,125.00		
4/25/2023	EWING IRRIGATION PRODUCTS INC	206127	77.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 77.18		
4/25/2023	KOVA APPRAISAL & CONSULTING SERVICE	206128	3,400.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,400.00		
4/25/2023	LCP TRACKER	206129	176.31	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 176.31		
4/25/2023	WILLIS TOWERS WATSON MIDWEST INC	206130	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 9,000.00		
4/25/2023	RICHARD CARABAJAL	206131	506.07	OUT OF COUNTY TRAVEL PROFESSIONAL LEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 506.07		
4/25/2023	DOWNS & ST GERMAIN RESEARCH	206132	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/25/2023	DOWNS & ST GERMAIN RESEARCH	206132	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/25/2023	DOWNS & ST GERMAIN RESEARCH	206132	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/25/2023	DOWNS & ST GERMAIN RESEARCH	206132	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
4/25/2023	HAHN LOESER & PARKS LLP	206133	28,013.98	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 28,013.98		
4/25/2023	UNIVERSAL CONTROLS INSTRUMENT SER	206134	1,837.50	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 1,837.50		
4/25/2023	MAXIM CRANE WORKS LP	206135	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,523.75		
4/25/2023	GO2TRAVEL GMBH	206136	5,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN CC WITH ONLINE MARKETING CAMPAIGN
			\$ 5,000.00		
4/25/2023	HEATHER CLECKLER	206137	14,675.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSION
			\$ 14,675.00		
4/25/2023	KARMI EMC LLC	206138	275.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 275.00		
4/25/2023	ALFRED BENESCH & COMPANY	206139	5,153.90	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
4/25/2023	ALFRED BENESCH & COMPANY	206139	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	5,113.08	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	3,641.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
4/25/2023	ALFRED BENESCH & COMPANY	206139	1,334.85	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	5,025.60	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
4/25/2023	ALFRED BENESCH & COMPANY	206139	5,394.00	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS

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4/25/2023	ALFRED BENESCH & COMPANY	206139	2,625.28	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
			\$ 31,820.46		
4/25/2023	DEANGELO CONTRACTING SERVICES LLC	206140	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
			\$ 951.00		
4/25/2023	STANDARD INSURANCE COMPANY	206141	46,184.52	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/25/2023	STANDARD INSURANCE COMPANY	206141	5,568.31	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 51,752.83		
4/25/2023	CORE & MAIN LP	206142	378.71	OTHER CONTRACTUAL SERVICES	PROVIDE METER DEPT WITH TESTING, CERTIFICATION & PARTS
			\$ 378.71		
4/25/2023	MASCAP DEALIER HOLDINGS LLC	206143	191.59	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
4/25/2023	MASCAP DEALIER HOLDINGS LLC	206143	945.00	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 1,136.67		
4/25/2023	RELADYNE FLORIDA LLC	206144	456.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 456.50		
4/25/2023	CIVIC PLUS LLC	206145	2,012.41	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
4/25/2023	CIVIC PLUS LLC	206145	817.56	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
4/25/2023	CIVIC PLUS LLC	206145	2,198.69	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 5,028.66		
4/25/2023	J ADAMS HOLDINGS LLC	206146	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
4/25/2023	JOHN TO GO FL LLC	206147	185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 185.00		
4/25/2023	POWER EXTERMINATOR INC.	206148	6,145.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,145.00		
4/25/2023	THRIVE OPERATIONS LLC	206149	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,649.16		
4/25/2023	FILTERMAXX	206150	1,087.00	MINOR OPERATING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2023	FILTERMAXX	206150	100.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,187.00		
4/25/2023	PACIFIC SENSOR SERVICES LLC	206151	1,138.40	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,138.40		
4/25/2023	VECTOR & INC CO	206152	3,700.00	MARKETING AND PROMOTIONAL	ADVERTISING MUSEUMS
			\$ 3,700.00		
4/25/2023	THE LAW OFFICES OF TIM JESAITIS PA	206153	900.00	OTHER TRAINING EDUCATIONAL EXPENSES	CONTINUING EDUCATION FOR LEGAL ISSUES RELATED TO RISK MGMT
			\$ 900.00		
4/25/2023	CITY GATE COMMUNITY DEVELOPMENT DIS	206154	27,355.09	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
4/25/2023	CITY GATE COMMUNITY DEVELOPMENT DIS	206154	27,355.09	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 54,710.18		
4/25/2023	AGNES WERTZ	206155	815.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 815.00		
4/25/2023	AMY WILKINSON	206156	158.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 158.97		
4/25/2023	ANNA ARCIERO	206157	119.19	EMS RECEIVABLE ADPI	REFUND
			\$ 119.19		
4/25/2023	ARNALDO RODRIGUEZ MO	206158	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
4/25/2023	ARNALDO RODRIGUEZ	206159	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
4/25/2023	Barbara Proos	206160	45.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/25/2023	Barbara Otoole	206161	225.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
4/25/2023	Barbara Wallace	206162	111.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 111.43		
4/25/2023	Carmelia Ferreira	206163	145.00	EMS RECEIVABLE ADPI	REFUND
			\$ 145.00		
4/25/2023	Carol Marino	206164	96.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/25/2023	Carol Marino	206164	935.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,031.21		
4/25/2023	Christopher Sydenham	206165	195.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 195.93		
4/25/2023	Claire Morris	206166	186.38	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 186.38		

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4/25/2023	Dean F Stumvoll	206167	145.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 145.77		
4/25/2023	Diana Thirion	206168	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
4/25/2023	Elivert Marc	206169	725.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 725.00		
4/25/2023	GERALD LIPPES	206170	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/25/2023	Harrison Oehler Jr	206171	99.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.24		
4/25/2023	Hillary Frey	206172	185.25	EMS RECEIVABLE ADPI	REFUND
			\$ 185.25		
4/25/2023	Irene Rensi	206173	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
4/25/2023	James Oneill	206174	69.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 69.94		
4/25/2023	John Wimsatt	206175	992.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/25/2023	John Wimsatt	206175	116.07	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,108.28		
4/25/2023	Jorge Rodriguez	206176	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
4/25/2023	Joseph Racz	206177	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
4/25/2023	Judith Dibert	206178	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
4/25/2023	Lynn Theberge	206179	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/25/2023	Margaret Zoeller	206180	107.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 107.58		
4/25/2023	Martha Nalty	206181	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
4/25/2023	Martha Helm	206182	260.00	EMS RECEIVABLE ADPI	REFUND
			\$ 260.00		
4/25/2023	Mary Sprague	206183	75.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
4/25/2023	Maureen Pierzchala	206184	104.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 104.21		
4/25/2023	Oliver Schmitz	206185	748.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 748.00		
4/25/2023	Paige Slaughter	206186	283.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 283.14		
4/25/2023	Paula Handloff	206187	660.00	EMS RECEIVABLE ADPI	REFUND
			\$ 660.00		
4/25/2023	PropLogix	206188	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/25/2023	PropLogix	206188	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/25/2023	Pulte Group	206189	32.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.74		
4/25/2023	Robert Roof	206190	176.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 176.19		
4/25/2023	Robert Turner	206191	804.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 804.50		
4/25/2023	Samuel Newell	206192	142.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 142.00		
4/25/2023	Sandra Wilcox	206193	120.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 120.00		
4/25/2023	Stacy Raymond	206194	201.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 201.28		
4/25/2023	Steven Wagner	206195	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
4/25/2023	Tung Nguyen	206196	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
4/25/2023	Verlene Lucas	206197	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 100.00		
4/25/2023	Waste One LLC	206198	846.68	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 846.68		
4/25/2023	Wellcare (Care HMO)	206199	233.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/25/2023	Wellcare (Care HMO)	206199	215.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 448.06		
4/25/2023	ACCENT SIGNS INC	ACH25	395.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 395.00		
4/25/2023	AGNOLI BARBER & BRUNDAGE INC	ACH25	743.75	ENGINEERING FEES	TO MAINTAIN TRANS. ENGINEERING SERVICES AND OPERATIONS
			\$ 743.75		
4/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	6,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	12,980.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,580.06		
4/25/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH25	250,000.00	REMITTANCES TO OTHER GOVERNMENTS	AFIS UPGRADE
			\$ 250,000.00		
4/25/2023	COMMUNICATIONS INTERNATIONAL INC	ACH25	59.77	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 59.77		
4/25/2023	DT WATER CORP	ACH25	30.57	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 30.57		
4/25/2023	DATA FLOW SYSTEMS INC	ACH25	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	DATA FLOW SYSTEMS INC	ACH25	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
4/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25	4,540.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,640.00		
4/25/2023	JM TODD COMPANY	ACH25	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/25/2023	JM TODD COMPANY	ACH25	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/25/2023	JM TODD COMPANY	ACH25	11.21	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	JM TODD COMPANY	ACH25	22.47	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	JM TODD COMPANY	ACH25	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/25/2023	JM TODD COMPANY	ACH25	158.03	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/25/2023	JM TODD COMPANY	ACH25	275.84	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2023	JM TODD COMPANY	ACH25	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2023	JM TODD COMPANY	ACH25	52.34	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
4/25/2023	JM TODD COMPANY	ACH25	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
4/25/2023	JM TODD COMPANY	ACH25	21.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	21.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/25/2023	JM TODD COMPANY	ACH25	7.92	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2023	JM TODD COMPANY	ACH25	7.92	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2023	JM TODD COMPANY	ACH25	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2023	JM TODD COMPANY	ACH25	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2023	JM TODD COMPANY	ACH25	25.52	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/25/2023	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/25/2023	JM TODD COMPANY	ACH25	22.78	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/25/2023	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/25/2023	JM TODD COMPANY	ACH25	40.71	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	34.57	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	102.47	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	48.37	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	95.42	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	21.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	81.33	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	JM TODD COMPANY	ACH25	97.06	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	66.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	171.70	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
4/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
4/25/2023	JM TODD COMPANY	ACH25	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/25/2023	JM TODD COMPANY	ACH25	2.91	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
			\$ 2,841.10		
4/25/2023	KOMLINE SANDERSON ENGINEERING COR	ACH25	2,581.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	KOMLINE SANDERSON ENGINEERING COR	ACH25	225.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,806.00		
4/25/2023	KONE INC	ACH25	602.63	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 602.63		
4/25/2023	MIDWEST TAPE EXCHANGE	ACH25	204.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/25/2023	MIDWEST TAPE EXCHANGE	ACH25	1,031.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/25/2023	MIDWEST TAPE EXCHANGE	ACH25	320.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/25/2023	MIDWEST TAPE EXCHANGE	ACH25	382.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,939.80		
4/25/2023	WESTVIEW CORP INC	ACH25	136.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/25/2023	WESTVIEW CORP INC	ACH25	1,966.00	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,102.50		
4/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	493.56	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR GGWWTP
4/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	147.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	458.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	288.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,388.12		
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	152.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	187.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	384.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	301.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	226.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	237.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	416.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	268.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	329.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	115.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	215.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	145.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	203.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	348.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	290.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	254.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	138.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	159.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	292.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	359.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	284.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	113.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	95.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	171.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	197.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	248.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	167.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	286.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	192.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	196.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	289.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	284.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 9,545.04		
4/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	53.94	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 53.94		
4/25/2023	USA BLUEBOOK	ACH25	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	USA BLUEBOOK	ACH25	18.62	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	USA BLUEBOOK	ACH25	298.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	USA BLUEBOOK	ACH25	16.92	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 732.04		
4/25/2023	VICS BOOT & SHOE INC	ACH25	198.25	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
4/25/2023	VICS BOOT & SHOE INC	ACH25	203.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
4/25/2023	VICS BOOT & SHOE INC	ACH25	376.29	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/25/2023	VICS BOOT & SHOE INC	ACH25	446.12	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/25/2023	VICS BOOT & SHOE INC	ACH25	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 1,447.71		
4/25/2023	CDW LLC	ACH25	6,847.25	BUILDING AUTOMATION	SUPPLIES FOR COUNTY EMPLOYEES DAILY OPERATIONS
4/25/2023	CDW LLC	ACH25	746.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/25/2023	CDW LLC	ACH25	1,760.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/25/2023	CDW LLC	ACH25	654.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/25/2023	CDW LLC	ACH25	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR PUD FIN OPS STAFF
4/25/2023	CDW LLC	ACH25	244.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR PUD FIN OPS STAFF
4/25/2023	CDW LLC	ACH25	19.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR PUD FIN OPS STAFF
4/25/2023	CDW LLC	ACH25	6,847.25	BUILDING AUTOMATION	EXPANSION OF DIVISION SUPPORT
4/25/2023	CDW LLC	ACH25	26,746.49	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/25/2023	CDW LLC	ACH25	1,539.46	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 45,425.23		
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	22.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(0.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	710.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(7.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	228.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	7.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	203.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	6.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	2,208.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	71.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(26.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	157.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	516.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	156.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	145.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(9.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	102.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	102.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	878.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(8.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	15,308.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(153.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,300.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	286.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(13.00)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	33,490.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(334.90)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	252,835.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(2,528.36)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 310,463.98		
4/25/2023	ESD WASTE 2 WATER INC	ACH25	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
4/25/2023	ESD WASTE 2 WATER INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
4/25/2023	HOLE MONTES INC	ACH25	2,221.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,221.25		
4/25/2023	TAMIAMI FORD INC	ACH25	973.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	TAMIAMI FORD INC	ACH25	110.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	TAMIAMI FORD INC	ACH25	97.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	TAMIAMI FORD INC	ACH25	82.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	TAMIAMI FORD INC	ACH25	1.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,264.81		
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	613.44	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	545.60	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	57.33	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	78.26	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	115.92	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
4/25/2023	DIRECT IMPRESSIONS INC	ACH25	191.04	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,601.59		
4/25/2023	DEERE COMPANY	ACH25	12,266.18	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR SEA TURTLE MONITORING
4/25/2023	DEERE COMPANY	ACH25	664.38	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR SEA TURTLE MONITORING
4/25/2023	DEERE COMPANY	ACH25	12,266.18	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR SEA TURTLE MONITORING
4/25/2023	DEERE COMPANY	ACH25	664.38	OTHER MACHINERY AND EQUIPMENT	NEEDED FOR SEA TURTLE MONITORING
			\$ 25,861.12		
4/25/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH25	2,443.75	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 2,443.75		
4/25/2023	WESCO TURF INC	ACH25	151.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	WESCO TURF INC	ACH25	4,569.84	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,721.72		
4/25/2023	KELLY TRACTOR COMPANY	ACH25	78,514.00	AUTOS AND TRUCKS	FORKLIFT NEED FOR FLEET OPERATIONS
4/25/2023	KELLY TRACTOR COMPANY	ACH25	78,514.00	AUTOS AND TRUCKS	FORKLIFT NEED FOR FLEET OPERATIONS
4/25/2023	KELLY TRACTOR COMPANY	ACH25	78,514.00	AUTOS AND TRUCKS	FORKLIFT NEED FOR FLEET OPERATIONS
4/25/2023	KELLY TRACTOR COMPANY	ACH25	1,047.00	MINOR OPERATING EQUIPMENT	FORKLIFT NEED FOR FLEET OPERATIONS
			\$ 236,589.00		
4/25/2023	HACH COMPANY	ACH25	17,436.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	435.92	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	1,150.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	55.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	277.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	265.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	HACH COMPANY	ACH25	14.72	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,636.69		
4/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	259.65	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	78.65	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	251.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	13,164.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,052.21	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 14,806.89		
4/25/2023	COMCAST	ACH25	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
4/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/25/2023	COMCAST	ACH25	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 374.75		
4/25/2023	ATKINS NORTH AMERICA INC	ACH25	6,139.00	OTHER CONTRACTUAL SERVICE	PROVIDE ASSISTANCE FOR WITH GRANT REQUIREMENT REPORTING
			\$ 6,139.00		
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	96.88	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	221.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,486.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	329.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	473.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	54.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	591.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 4,292.49		
4/25/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH25	100.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 100.00		
4/25/2023	GILLIG LLC	ACH25	271.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	GILLIG LLC	ACH25	2.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	GILLIG LLC	ACH25	1.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	GILLIG LLC	ACH25	33.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	GILLIG LLC	ACH25	2.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 311.34		
4/25/2023	FISHER SCIENTIFIC	ACH25	261.78	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/25/2023	FISHER SCIENTIFIC	ACH25	52.49	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/25/2023	FISHER SCIENTIFIC	ACH25	129.78	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/25/2023	FISHER SCIENTIFIC	ACH25	46.14	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/25/2023	FISHER SCIENTIFIC	ACH25	480.99	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/25/2023	FISHER SCIENTIFIC	ACH25	1,216.72	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/25/2023	FISHER SCIENTIFIC	ACH25	757.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/25/2023	FISHER SCIENTIFIC	ACH25	575.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,520.84		
4/25/2023	POWERSECURE SERVICE INC	ACH25	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2023	POWERSECURE SERVICE INC	ACH25	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	POWERSECURE SERVICE INC	ACH25	1,657.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2023	POWERSECURE SERVICE INC	ACH25	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/25/2023	POWERSECURE SERVICE INC	ACH25	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,847.21		
4/25/2023	FLUID CONTROL SPECIALTIES INC	ACH25	2,036.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,036.00		
4/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	35.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	797.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,255.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	2,257.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,346.19		
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 11, 2023
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	60.97	ACCOUNTS RECEIVABLE	APRIL 11, 2023
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	124.56	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	83.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	71.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.52	CABLE TV / INTERNET	COMMUNICATION
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	57.63	CABLE TV / INTERNET	FOR COMMUNICATION
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	60.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 753.58		
4/25/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	6,821.61	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,821.61		
4/25/2023	ROSALIND MINICOZZI	ACH25	4,726.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/25/2023	ROSALIND MINICOZZI	ACH25	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	ROSALIND MINICOZZI	ACH25	1,039.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,884.56		
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	3,445.86	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	580.58	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	684.26	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	934.78	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	884.21	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	912.24	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	514.76	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	574.56	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	324.22	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	310.38	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	175.14	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	2,923.76	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	801.24	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	1,217.72	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	310.66	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	366.14	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	3,862.88	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	4,552.68	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	605.92	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	822.32	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	579.18	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	614.18	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	786.03	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	526.44	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	631.40	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	744.15	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	613.20	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	930.75	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	459.21	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
4/25/2023	TATE TRANSPORT CORPORATION	ACH25	302.54	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 30,991.39		
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	64.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	214.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	150.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	361.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	223.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	159.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 1,171.00		
4/25/2023	REXEL USA INC	ACH25	(100.00)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	REXEL USA INC	ACH25	6,851.66	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 6,751.66		
4/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH25	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH25	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH25	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 10,079.48		
4/25/2023	TAMPA TRUCK CENTER LLC	ACH25	100.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.03		
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	52.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,003.10		
4/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	479.19	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	3,020.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 4,629.57		
4/25/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH25	609,070.37	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
4/25/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH25	403,459.41	DATA PROCESSING EQUIPMENT	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 1,012,529.78		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	MARANATHA HOME CARE INC	ACH25	584.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	MARANATHA HOME CARE INC	ACH25	1,685.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/25/2023	MARANATHA HOME CARE INC	ACH25	7,757.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 10,028.14		
4/25/2023	VITAL RECORDS HOLDING LLC	ACH25	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
4/25/2023	VITAL RECORDS HOLDING LLC	ACH25	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
4/25/2023	VITAL RECORDS HOLDING LLC	ACH25	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
4/25/2023	VITAL RECORDS HOLDING LLC	ACH25	29.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 118.50		
4/25/2023	MUNCIE TRANSIT SUPPLY	ACH25	63.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 63.18		
4/25/2023	UNITED REFRIGERATION INC	ACH25	24.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	UNITED REFRIGERATION INC	ACH25	48.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	UNITED REFRIGERATION INC	ACH25	5.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2023	UNITED REFRIGERATION INC	ACH25	23.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 101.19		
4/25/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH25	633.39	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 633.39		
4/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	703.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
4/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	2,713.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
4/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	8,756.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
4/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	1,956.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 14,129.50		
4/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	3,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
4/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	1,400.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 9,856.00		
4/25/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH25	1,371.10	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 1,371.10		
4/25/2023	OVERDRIVE INC	ACH25	144.14	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
4/25/2023	OVERDRIVE INC	ACH25	3,858.30	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/25/2023	OVERDRIVE INC	ACH25	1,085.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,087.44		
4/25/2023	CINTAS CORPORATION	ACH25	3,703.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	247.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	378.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	1,198.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	284.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	154.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	285.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 7,211.79		
4/25/2023	CHUCHI BUSH HOG INC	ACH25	1,965.68	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 1,965.68		
4/25/2023	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH25	1,726.17	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,726.17		
4/25/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH25	34,154.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH25	11,670.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 45,824.80		
4/25/2023	PREFERRED MATERIALS INC	ACH25	474.58	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
4/25/2023	PREFERRED MATERIALS INC	ACH25	195.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 670.14		
4/25/2023	DICK DEVOE BUICK CADILLAC	ACH25	3,233.41	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,233.41		
4/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	83.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
4/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	531.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 614.00		
4/25/2023	IEH AUTO PARTS LLC	ACH25	11.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.16		
4/25/2023	REV RTC INC	ACH25	114.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 114.16		
4/25/2023	LEO'S SOD, LLC	ACH25	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/25/2023	LEO'S SOD, LLC	ACH25	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 300.00		
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	28,349.43	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	3,530.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	1,449.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	4,032.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	4,165.20	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	2,961.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	1,650.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
4/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	5,032.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 51,168.63		
4/25/2023	EFE INC	ACH25	91.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	EFE INC	ACH25	63.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	EFE INC	ACH25	15.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	EFE INC	ACH25	83.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	EFE INC	ACH25	40.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2023	EFE INC	ACH25	6,951.82	OTHER MISCELLANEOUS SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 7,245.38		
4/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
4/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	2,877.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
4/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	20,762.20	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 23,639.70		
4/25/2023	JUVERT BRICKS & MORE LLC	ACH25	6,150.00	FENCING MAINTENANCE	IAN
			\$ 6,150.00		
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	5,387.34	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	4,952.22	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	4,952.22	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	5,728.38	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	4,952.22	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	4,952.22	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
4/25/2023	CAPITAL CONSULTING SOLUTIONS	ACH25	4,952.22	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
			\$ 35,876.82		
4/25/2023	BATTERY USA	ACH25	433.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	BATTERY USA	ACH25	233.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/25/2023	BATTERY USA	ACH25	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 811.50		
4/25/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH25	994.95	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/25/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH25	1,346.70	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/25/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH25	1,989.90	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 4,331.55		
4/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	234.08	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
4/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	5,635.66	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 11,681.26		
4/25/2023	CONNEY SAFETY PRODUCTS, LLC	ACH25	381.16	MEDICAL SUPPLIES	FIRST AID SUPPLIES
			\$ 381.16		
4/25/2023	JUDITH CROWELL DEASY	ACH25	350.35	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 350.35		
4/25/2023	AVFUEL CORP.	ACH25	24,627.17	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,627.17		
4/25/2023	CLERK OF COURTS	WIR25	3.00	PROPERTY CASUALTY INSURANCE CLAIMS	CLERK RECORDING FEES FOR CLAIM RELATED MATTERS
4/25/2023	CLERK OF COURTS	WIR25	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
4/25/2023	CLERK OF COURTS	WIR25	21.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
4/25/2023	CLERK OF COURTS	WIR25	321.46	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
4/25/2023	CLERK OF COURTS	WIR25	49.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
4/25/2023	CLERK OF COURTS	WIR25	734.91	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/25/2023	CLERK OF COURTS	WIR25	2,026.50	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,200.57		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/25/2023	ZEBRA DELUXE COMUNICACAO	WIR25	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/25/2023	ZEBRA DELUXE COMUNICACAO	WIR25	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,000.00		
4/26/2023	CROSSCOUNTRY MORTGAGE, LLC	206210	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
4/26/2023	CROSSCOUNTRY MORTGAGE, LLC	206211	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
4/26/2023	CROSSCOUNTRY MORTGAGE, LLC	206212	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
4/26/2023	HABITAT FOR HUMANITY OF	206213	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
4/26/2023	HABITAT FOR HUMANITY OF	206214	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
4/26/2023	HABITAT FOR HUMANITY OF	206215	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
4/26/2023	HABITAT FOR HUMANITY OF	206216	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
4/26/2023	INFINTY SOUTH BAY, LLC	206217	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
4/26/2023	KAREN M BONARD	206218	848.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.00		
4/26/2023	KAREN M BONARD	206219	598.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 598.00		
4/26/2023	KAREN M BONARD	206220	598.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 598.00		
4/26/2023	NATALIE DONAHUE	206221	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
4/26/2023	PHH MORTGAGE SERVICES	206222	9.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9.06		
4/26/2023	SADDLEBROOK SEVEN, LLC	206223	1,274.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.00		
4/26/2023	SADDLEBROOK SEVEN, LLC	206224	1,274.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.00		
4/26/2023	SAI YU WANG	206225	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
4/26/2023	SAI YU WANG	206226	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
4/26/2023	SELECT PORTFOLIO SERVICING, INC.	206227	238.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 238.86		
4/26/2023	SELECT PORTFOLIO SERVICING, INC.	206228	230.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 230.29		
4/26/2023	SREIT NOAH'S LANDING, L.L.C.	206229	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
4/26/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
4/26/2023	MAREK GOTSZLING	CARAC	360.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 360.00		
4/26/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,551.00	DISASTER ASSISTANCE	CARES RELIEF
4/26/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,505.50	DISASTER ASSISTANCE	CARES RELIEF
4/26/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,493.50	DISASTER ASSISTANCE	CARES RELIEF
4/26/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,387.00	DISASTER ASSISTANCE	CARES RELIEF
4/26/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,547.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,484.50		
4/26/2023	OLGA Y NOVIKOVA	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
4/26/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/26/2023	TE MILLER MANAGEMENT LLC	CARAC	1,224.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,224.39		
4/26/2023	VICTORY PROPERTIES OF	CARAC	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
4/26/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		

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4/26/2023	YVM PROPERTY MANAGEMENT LLC	CARAC	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
4/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,724.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	1,003.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	3,326.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 11,053.68		
4/26/2023	CITY OF MARCO ISLAND	ACH26	130,718.94	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE PROTECTION SERVICE
			\$ 130,718.94		
4/26/2023	COMMUNICATIONS INTERNATIONAL INC	ACH26	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 58.00		
4/26/2023	DT WATER CORP	ACH26	65.15	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
4/26/2023	DT WATER CORP	ACH26	79.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
4/26/2023	DT WATER CORP	ACH26	17.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
4/26/2023	DT WATER CORP	ACH26	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	40.60	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
4/26/2023	DT WATER CORP	ACH26	4.80	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMM. CRA OFFICE
4/26/2023	DT WATER CORP	ACH26	9.27	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/26/2023	DT WATER CORP	ACH26	6.18	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/26/2023	DT WATER CORP	ACH26	155.40	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
4/26/2023	DT WATER CORP	ACH26	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	73.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
4/26/2023	DT WATER CORP	ACH26	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
4/26/2023	DT WATER CORP	ACH26	29.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
4/26/2023	DT WATER CORP	ACH26	110.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	45.10	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
4/26/2023	DT WATER CORP	ACH26	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
4/26/2023	DT WATER CORP	ACH26	83.82	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/26/2023	DT WATER CORP	ACH26	55.88	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/26/2023	DT WATER CORP	ACH26	1.25	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/26/2023	DT WATER CORP	ACH26	8.35	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
4/26/2023	DT WATER CORP	ACH26	40.30	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
4/26/2023	DT WATER CORP	ACH26	30.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	9.43	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
4/26/2023	DT WATER CORP	ACH26	9.43	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
4/26/2023	DT WATER CORP	ACH26	33.20	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
4/26/2023	DT WATER CORP	ACH26	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/26/2023	DT WATER CORP	ACH26	54.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/26/2023	DT WATER CORP	ACH26	41.25	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
4/26/2023	DT WATER CORP	ACH26	15.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
4/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
4/26/2023	DT WATER CORP	ACH26	38.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	485.05	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
4/26/2023	DT WATER CORP	ACH26	50.95	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
4/26/2023	DT WATER CORP	ACH26	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	16.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	4.80	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
4/26/2023	DT WATER CORP	ACH26	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
4/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
4/26/2023	DT WATER CORP	ACH26	54.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	133.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	11.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
4/26/2023	DT WATER CORP	ACH26	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	6.05	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	39.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT



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4/26/2023	DT WATER CORP	ACH26	33.20	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
4/26/2023	DT WATER CORP	ACH26	60.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
4/26/2023	DT WATER CORP	ACH26	1.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
4/26/2023	DT WATER CORP	ACH26	25.20	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
4/26/2023	DT WATER CORP	ACH26	26.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
4/26/2023	DT WATER CORP	ACH26	9.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
4/26/2023	DT WATER CORP	ACH26	9.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
4/26/2023	DT WATER CORP	ACH26	101.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
4/26/2023	DT WATER CORP	ACH26	11.90	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
4/26/2023	DT WATER CORP	ACH26	155.70	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
4/26/2023	DT WATER CORP	ACH26	35.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
4/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
4/26/2023	DT WATER CORP	ACH26	139.30	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
4/26/2023	DT WATER CORP	ACH26	27.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
4/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
4/26/2023	DT WATER CORP	ACH26	110.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	15.45	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
4/26/2023	DT WATER CORP	ACH26	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	72.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
4/26/2023	DT WATER CORP	ACH26	84.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	1.25	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	DT WATER CORP	ACH26	69.45	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/26/2023	DT WATER CORP	ACH26	121.95	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
4/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2023	DT WATER CORP	ACH26	7.10	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
4/26/2023	DT WATER CORP	ACH26	11.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
			\$ 4,125.91		
4/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	4,080.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	543.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	4,453.65	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	703.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 9,781.61		
4/26/2023	GAYLORD BROTHERS INC	ACH26	75.99	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 75.99		
4/26/2023	JSFM INC	ACH26	38.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	135.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	28.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	573.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	219.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	21.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	JSFM INC	ACH26	15.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,031.83		
4/26/2023	MAIL STATION COURIER	ACH26	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	MAIL STATION COURIER	ACH26	2,110.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,610.00		
4/26/2023	MIDWEST TAPE EXCHANGE	ACH26	8,712.70	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 8,712.70		
4/26/2023	PROLIME CORPORATION	ACH26	115,785.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	PROLIME CORPORATION	ACH26	15,562.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 131,347.50		
4/26/2023	WESTVIEW CORP INC	ACH26	829.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 829.25		
4/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	94.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	255.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	56.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	69.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 476.34		
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	111.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	183.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	30.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	22.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	155.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	246.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	231.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	59.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	233.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	108.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	89.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	113.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,607.31		
4/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	122.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 122.34		
4/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
4/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,929.70		
4/26/2023	USA BLUEBOOK	ACH26	1,498.40	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
4/26/2023	USA BLUEBOOK	ACH26	31.51	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 1,529.91		
4/26/2023	VICS BOOT & SHOE INC	ACH26	334.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/26/2023	VICS BOOT & SHOE INC	ACH26	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/26/2023	VICS BOOT & SHOE INC	ACH26	1,043.40	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	VICS BOOT & SHOE INC	ACH26	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/26/2023	VICS BOOT & SHOE INC	ACH26	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/26/2023	VICS BOOT & SHOE INC	ACH26	1,010.12	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/26/2023	VICS BOOT & SHOE INC	ACH26	161.49	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
4/26/2023	VICS BOOT & SHOE INC	ACH26	161.49	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
			\$ 3,270.03		
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
4/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,486.00		
4/26/2023	CDW LLC	ACH26	1,571.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
4/26/2023	CDW LLC	ACH26	1,571.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/26/2023	CDW LLC	ACH26	459.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/26/2023	CDW LLC	ACH26	65.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR PUD FIN OPS STAFF
			\$ 3,666.00		
4/26/2023	FERGUSON ENTERPRISES LLC	ACH26	18.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(0.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	FERGUSON ENTERPRISES LLC	ACH26	8,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/26/2023	FERGUSON ENTERPRISES LLC	ACH26	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
4/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(84.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 8,390.31		
4/26/2023	TAMIAMI FORD INC	ACH26	417.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	269.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	124.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	65.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/26/2023	TAMIAMI FORD INC	ACH26	21.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	258.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	197.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	164.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	58.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2023	TAMIAMI FORD INC	ACH26	(159.36)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,419.25		
4/26/2023	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH26	304.11	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 304.11		
4/26/2023	WESCO TURF INC	ACH26	605.22	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 605.22		
4/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	929.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 929.04		
4/26/2023	BUSINESS ONE TAS INC	ACH26	60.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
4/26/2023	BUSINESS ONE TAS INC	ACH26	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
			\$ 120.00		
4/26/2023	ATKINS NORTH AMERICA INC	ACH26	8,702.33	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 8,702.33		
4/26/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH26	19,305.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 19,305.00		
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,035.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	5,257.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,775.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,695.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	10,082.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	307.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
4/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	205.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
			\$ 23,357.50		
4/26/2023	IRON MOUNTAIN OFF SITE DATA	ACH26	742.50	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 742.50		
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	87.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,344.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	571.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	471.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	544.86	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,261.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,608.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	654.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	320.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	665.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	90.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	643.90	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	476.46	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,448.28	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	691.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	216.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	41.57	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	49.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	216.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,172.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	52.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	91.98	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	314.00	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	713.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	70.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	181.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	7,616.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	46.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,459.10	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	23.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	466.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,675.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	38.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	700.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	29.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	601.23	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	10.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	50.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	627.33	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	40.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	28.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	65.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	162.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	104.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	516.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	258.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	293.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	259.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	124.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	132.49	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	236.04	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	172.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	94.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	78.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	129.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	83.17	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	351.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	375.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	233.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,261.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	219.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,147.06	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,161.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	118.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,152.85	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	219.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	116.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	445.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	65.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	23.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	347.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	215.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	198.00	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	230.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	463.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	30.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	421.43	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	10.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	148.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	29.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	33.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	137.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	124.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	332.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,066.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	567.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,342.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	22.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,287.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	43.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	415.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	248.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	753.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	371.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	125.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	473.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	112.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	814.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	74.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	165.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,859.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	728.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	315.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 60,609.85		
4/26/2023	SULPHURIC ACID TRADING CO INC	ACH26	7,160.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,160.87		
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
			\$ 2,613.72		
4/26/2023	GILLIG LLC	ACH26	98.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.91		
4/26/2023	FISHER SCIENTIFIC	ACH26	462.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	FISHER SCIENTIFIC	ACH26	12,723.97	OTHER MACHINERY AND EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
4/26/2023	FISHER SCIENTIFIC	ACH26	904.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	FISHER SCIENTIFIC	ACH26	90.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,182.66		
4/26/2023	POWERSECURE SERVICE INC	ACH26	71.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/26/2023	POWERSECURE SERVICE INC	ACH26	71.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/26/2023	POWERSECURE SERVICE INC	ACH26	171.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	POWERSECURE SERVICE INC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	POWERSECURE SERVICE INC	ACH26	2,078.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	POWERSECURE SERVICE INC	ACH26	1,790.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	POWERSECURE SERVICE INC	ACH26	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	POWERSECURE SERVICE INC	ACH26	329.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	POWERSECURE SERVICE INC	ACH26	1,179.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	POWERSECURE SERVICE INC	ACH26	209.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2023	POWERSECURE SERVICE INC	ACH26	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2023	POWERSECURE SERVICE INC	ACH26	395.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,533.55		
4/26/2023	PETER VORSATZ	ACH26	175.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
4/26/2023	PETER VORSATZ	ACH26	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
4/26/2023	PETER VORSATZ	ACH26	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 335.00		
4/26/2023	BRINKS INCORPORATED	ACH26	974.38	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
4/26/2023	BRINKS INCORPORATED	ACH26	108.27	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,082.65		
4/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	74.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	102.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,648.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,825.31		
4/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	8,438.10	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	3,024.32	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,462.42		
4/26/2023	CHE&G INC	ACH26	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/26/2023	CHE&G INC	ACH26	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/26/2023	CHE&G INC	ACH26	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
4/26/2023	TETRA TECH INC	ACH26	4,634.25	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
4/26/2023	TETRA TECH INC	ACH26	2,928.00	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
			\$ 7,562.25		

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4/26/2023	ROSALIND MINICOZZI	ACH26	1,766.38	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/26/2023	ROSALIND MINICOZZI	ACH26	1,617.00	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,383.38		
4/26/2023	ANSWERFIRST COMMUNICATIONS INC	ACH26	169.64	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 169.64		
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	348.30	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	501.85	ACCOUNTS RECEIVABLE SUSPENSE	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	14.70	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	6.00	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	113.15	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	360.90	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	283.30	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	39.90	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	371.70	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	94.95	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	47.47	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	47.48	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	21.30	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	156.90	ACCOUNTS RECEIVABLE SUSPENSE	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	82.10	ACCOUNTS RECEIVABLE SUSPENSE	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	15.90	STORAGE CONTRACTOR	APR 2023 STORAGE
4/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	200.75	STORAGE CONTRACTOR	APR 2023 STORAGE
			\$ 2,746.95		
4/26/2023	TAMPA TRUCK CENTER LLC	ACH26	756.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 756.75		
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,684.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,252.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,610.33	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
4/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 169,137.33		
4/26/2023	VITAL RECORDS HOLDING LLC	ACH26	156.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/26/2023	VITAL RECORDS HOLDING LLC	ACH26	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
4/26/2023	VITAL RECORDS HOLDING LLC	ACH26	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
4/26/2023	VITAL RECORDS HOLDING LLC	ACH26	526.96	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 742.85		
4/26/2023	STEARNS CONRAD AND SCHMIDT CONSUL	ACH26	6,927.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,927.50		
4/26/2023	PALMDALE OIL COMPANY	ACH26	810.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 810.58		
4/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	625.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
4/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	14,938.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
4/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 16,263.00		
4/26/2023	MATHESON TRI GAS INC	ACH26	125.39	GAS SERVICE	SUPPORT SERVICE DELIVERY

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			\$ 125.39		
4/26/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH26	478.39	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 478.39		
4/26/2023	AZURA INVESTIGATIONS LLC	ACH26	1,225.60	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
4/26/2023	AZURA INVESTIGATIONS LLC	ACH26	2,572.40	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,798.00		
4/26/2023	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
4/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LI	ACH26	70,160.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
4/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LI	ACH26	35,840.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
4/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LI	ACH26	8,740.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 114,740.00		
4/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	44.85	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	136.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	166.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	151.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
4/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
4/26/2023	MWASTE INC	ACH26	107.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
4/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
			\$ 667.28		
4/26/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH26	76,863.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
4/26/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH26	(3,843.16)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 73,019.99		
4/26/2023	US WATER SERVICES CORPORATION	ACH26	59.39	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
4/26/2023	US WATER SERVICES CORPORATION	ACH26	60.48	OTHER CONTRACTUAL SERVICES	QUARTERLY WATER TESTING OF THE RV WELL
			\$ 119.87		
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.69	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.69	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/26/2023	HIGHSPANS ENGINEERING INC	ACH26	7,207.68	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 72,076.82		
4/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	600.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECTION
4/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	800.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECTION
			\$ 1,400.00		
4/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH26	1,132.50	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
4/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH26	1,907.61	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
4/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH26	3,880.50	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
			\$ 6,920.61		
4/26/2023	MV CONTRACT TRANSPORTATION INC	ACH26	32,168.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/26/2023	MV CONTRACT TRANSPORTATION INC	ACH26	168,960.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/26/2023	MV CONTRACT TRANSPORTATION INC	ACH26	22,922.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/26/2023	MV CONTRACT TRANSPORTATION INC	ACH26	95,756.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 319,808.52		
4/26/2023	WATER TREATMENT & CONTROLS	ACH26	48,300.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2023	WATER TREATMENT & CONTROLS	ACH26	2,092.93	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 50,392.93		
4/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
4/26/2023	EFE INC	ACH26	143.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2023	EFE INC	ACH26	884.78	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/26/2023	EFE INC	ACH26	1,216.58	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
4/26/2023	EFE INC	ACH26	584.58	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 2,829.57		
4/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	3,952.50	BANK FEES	SUPPORT SERVICE DELIVERY
4/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	1.42	BANK FEES	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,953.92		
4/26/2023	KEYSTAFF INC	ACH26	895.68	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/26/2023	KEYSTAFF INC	ACH26	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
4/26/2023	KEYSTAFF INC	ACH26	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/26/2023	KEYSTAFF INC	ACH26	9,504.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/26/2023	KEYSTAFF INC	ACH26	169.92	TEMPORARY LABOR	EMPLOYMENT SERVICES
4/26/2023	KEYSTAFF INC	ACH26	7,329.98	TEMPORARY LABOR	TEMPORARY LABOR
4/26/2023	KEYSTAFF INC	ACH26	1,807.39	TEMPORARY LABOR	TEMPORARY LABOR
4/26/2023	KEYSTAFF INC	ACH26	903.70	TEMPORARY LABOR	TEMPORARY LABOR
4/26/2023	KEYSTAFF INC	ACH26	214.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	779.33	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/26/2023	KEYSTAFF INC	ACH26	713.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	810.05	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/26/2023	KEYSTAFF INC	ACH26	878.19	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
4/26/2023	KEYSTAFF INC	ACH26	5,145.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	1,165.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	2,494.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	893.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	1,818.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	6,011.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	456.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/26/2023	KEYSTAFF INC	ACH26	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/26/2023	KEYSTAFF INC	ACH26	512.95	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/26/2023	KEYSTAFF INC	ACH26	699.46	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/26/2023	KEYSTAFF INC	ACH26	672.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/26/2023	KEYSTAFF INC	ACH26	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/26/2023	KEYSTAFF INC	ACH26	897.81	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/26/2023	KEYSTAFF INC	ACH26	784.98	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/26/2023	KEYSTAFF INC	ACH26	7,072.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/26/2023	KEYSTAFF INC	ACH26	165.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/26/2023	KEYSTAFF INC	ACH26	949.39	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/26/2023	KEYSTAFF INC	ACH26	259.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
4/26/2023	KEYSTAFF INC	ACH26	8,624.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 65,541.70		
4/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	143,190.76	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	8.00	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
4/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	6,780.15	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 149,978.91		
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	2,484.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	750.24	OTHER CONTRACTUAL SERVICES	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	3,617.22	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	3,117.70	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	6,874.20	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	5,677.08	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	4,049.76	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
4/26/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH26	4,019.88	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 30,590.58		
4/26/2023	CLERK OF COURTS	WIR26	793.59	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 793.59		
4/26/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR26	1,510.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,510.55		
4/26/2023	THE DISTRICT BOARD OF TRUSTEES OF,	206230	1,964.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,964.96		
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 24,257,442.12</b>		
<b>GROSS PAYROLL = \$5,866,143.54</b>	<b>4/20/23-4/26/23 NET PAYROLL</b>		<b>\$ 4,151,674.52</b>	<b>2069 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 28,409,116.64</b>		