

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 4/27/2023 - 5/10/2023**

<b>Cir Date</b>	<b>Payee</b>	<b>Check</b>	<b>Amt</b>	<b>G/L Description</b>	<b>Public Purpose or Invoice Description</b>
4/27/2023	DEPARTMENT OF BUSINESS	BCCWC	54,409.05	BUILDING CODE CERT SURCHARGE	1/1-3/31/23 BLDG CODE CER
4/27/2023	DEPARTMENT OF BUSINESS	BCCWC	(5,440.90)	DBPR SURCHARGE	1/1-3/31/23 BLDG CODE CER
			\$ 48,968.15		
4/27/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	40,389.41	BUILDING PERMIT SURCHARGE	1/1/23-3/31/23 BLDG PERMIT
4/27/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	(4,038.93)	DCA SURCHARGE	1/1/23-3/31/23 BLDG PERMIT
			\$ 36,350.48		
4/27/2023	CH2M HILL ENGINEERS INC	ACH27	5,651.40	ENGINEERING FEES	BOARD APPROVED SERVICES
4/27/2023	CH2M HILL ENGINEERS INC	ACH27	9,262.25	ENGINEERING FEES	BOARD APPROVED SERVICES
			\$ 14,913.65		
4/27/2023	COMMUNICATIONS INTERNATIONAL INC	ACH27	108.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/27/2023	COMMUNICATIONS INTERNATIONAL INC	ACH27	378.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 486.00		
4/27/2023	DT WATER CORP	ACH27	52.95	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 52.95		
4/27/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
4/27/2023	JSFM INC	ACH27	19.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	JSFM INC	ACH27	70,400.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 70,419.50		
4/27/2023	MIDWEST TAPE EXCHANGE	ACH27	353.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/27/2023	MIDWEST TAPE EXCHANGE	ACH27	464.25	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 818.07		
4/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	66.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	114.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	217.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 398.62		
4/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	13.49	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
4/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	71.06	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 84.55		
4/27/2023	CREATIVE BUS SALES INC	ACH27	39.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 39.84		
4/27/2023	CDW LLC	ACH27	519.51	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
4/27/2023	CDW LLC	ACH27	519.51	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,039.02		
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	6,239.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(62.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	8,312.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	288.17	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	14,764.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	511.83	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(230.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 29,823.14		
4/27/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH27	5,484.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/27/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH27	2,032.98	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/27/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH27	1,060.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,577.76		
4/27/2023	JOHNS EASTERN COMPANY INC	ACH27	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
4/27/2023	JOHNS EASTERN COMPANY INC	ACH27	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 42,000.00		
4/27/2023	DOUGLAS N HIGGINS INC	ACH27	7,230.52	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,230.52		
4/27/2023	BARKIS TOOLS & EQUIPMENT INC	ACH27	412.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 412.00		
4/27/2023	HOLE MONTES INC	ACH27	1,116.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
4/27/2023	HOLE MONTES INC	ACH27	30,897.50	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
4/27/2023	HOLE MONTES INC	ACH27	9,356.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 41,370.50		
4/27/2023	TAMIAMI FORD INC	ACH27	147.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/27/2023	TAMIAMI FORD INC	ACH27	167.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	(1.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	440.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	(15.45)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	417.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	TAMIAMI FORD INC	ACH27	(15.45)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,152.90		
4/27/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH27	5,065.21	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 5,065.21		
4/27/2023	HACH COMPANY	ACH27	2,095.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTION SYSTEM
4/27/2023	HACH COMPANY	ACH27	1,363.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,458.22		
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	305.91	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	16,333.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	8,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	16,528.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	675.00	OTHER CONTRACTUAL SERVICES	MEET NPDES EDUCATION AND OUTREACH REQ
			\$ 95,004.75		
4/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	99.82	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
4/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	152.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	(3.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 248.50		
4/27/2023	CITY OF MARCO ISLAND	ACH27	14,770.87	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 14,770.87		
4/27/2023	HARCROS CHEMICALS INC	ACH27	1,911.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,911.00		
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	722.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	600.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	50.28	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	430.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	102.56	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	106.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	182.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	150.81	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	235.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	348.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	223.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	24.67	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	27.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	180.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	128.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	94.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	501.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 4,113.35		
4/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
4/27/2023	ASHBRITT INC	ACH27	130,443.09	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
4/27/2023	ASHBRITT INC	ACH27	56,934.90	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 187,377.99		
4/27/2023	POWERSECURE SERVICE INC	ACH27	961.51	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	POWERSECURE SERVICE INC	ACH27	156.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	POWERSECURE SERVICE INC	ACH27	1,351.23	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/27/2023	POWERSECURE SERVICE INC	ACH27	120.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	POWERSECURE SERVICE INC	ACH27	120.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2023	POWERSECURE SERVICE INC	ACH27	100.04	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,810.61		
4/27/2023	JOHN EIFERT	ACH27	193.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAIN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 193.00		
4/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	504.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,694.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,421.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,621.14		
4/27/2023	REXEL USA INC	ACH27	16,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
4/27/2023	REXEL USA INC	ACH27	16,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
			\$ 32,320.00		
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,056.52		
4/27/2023	TAMPA TRUCK CENTER LLC	ACH27	184.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2023	TAMPA TRUCK CENTER LLC	ACH27	1,595.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2023	TAMPA TRUCK CENTER LLC	ACH27	(16.67)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,763.32		
4/27/2023	SUSAN MAUNZ	ACH27	10.38	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 10.38		
4/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	100.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 193.26		
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	20,802.80	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	12.15	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 23,284.95		
4/27/2023	UNITED REFRIGERATION INC	ACH27	565.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	UNITED REFRIGERATION INC	ACH27	90.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2023	UNITED REFRIGERATION INC	ACH27	21.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 677.41		
4/27/2023	THE DAVEY TREE EXPERT COMPANY	ACH27	2,950.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,950.00		
4/27/2023	PALMDALE OIL COMPANY	ACH27	636.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/27/2023	PALMDALE OIL COMPANY	ACH27	2,156.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,792.99		
4/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	402,936.70	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 402,936.70		
4/27/2023	N. HARRIS COMPUTER CORPORATION	ACH27	1,480.00	COMPUTER SOFTWARE	PROVIDE CITYWORKS INTEGRATION FOR METER SERVICES
			\$ 1,480.00		
4/27/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH27	63,801.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 63,801.00		
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	582.10	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,320.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,227.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	165.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,547.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	825.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,310.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	861.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,985.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,686.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,748.00	OTHER CONTRACTUAL SERVICES	IAN
4/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	861.00	OTHER CONTRACTUAL SERVICES	IAN
			\$ 18,117.10		
4/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	66.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	111.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 178.10		
4/27/2023	OVERDRIVE INC	ACH27	2,000.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,000.00		
4/27/2023	CINTAS CORPORATION	ACH27	6,579.06	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 6,579.06		
4/27/2023	CHUCHI BUSH HOG INC	ACH27	228.96	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 228.96		
4/27/2023	CLAUDIA PAOLA CIANFERO	ACH27	153.27	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL TO PROMOTE TOURISM IN CC
			\$ 153.27		
4/27/2023	PREFERRED MATERIALS INC	ACH27	519.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 519.11		
4/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	800.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
4/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	623.72	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 1,423.72		
4/27/2023	LA APIARIES INC	ACH27	2,955.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,955.00		
4/27/2023	IEH AUTO PARTS LLC	ACH27	63.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2023	IEH AUTO PARTS LLC	ACH27	20.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 83.46		
4/27/2023	HYPERTeam USA BUSINESS AND IT CONS	ACH27	8,167.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/27/2023	HYPERTeam USA BUSINESS AND IT CONS	ACH27	8,167.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,335.00		
4/27/2023	LEO'S SOD, LLC	ACH27	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
4/27/2023	TRINOVA INC	ACH27	23,558.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/27/2023	TRINOVA INC	ACH27	615.88	FREIGHT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/27/2023	TRINOVA INC	ACH27	19,159.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/27/2023	TRINOVA INC	ACH27	22,296.76	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 65,629.76		
4/27/2023	BEST VERSION MEDIA LLC	ACH27	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
4/27/2023	1508-1514 N BLVD CORP	ACH27	414.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 414.00		
4/27/2023	SYNAGRO WWT INC	ACH27	21,727.96	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 21,727.96		
4/27/2023	E-SANTOS TREE SERVICE INC	ACH27	1,545.00	TREE TRIMMING	NEEDED FOR SAFETY AT THE PARK
4/27/2023	E-SANTOS TREE SERVICE INC	ACH27	28,585.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 30,130.00		
4/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
4/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
4/27/2023	KEYSTAFF INC	ACH27	2,022.03	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
4/27/2023	KEYSTAFF INC	ACH27	991.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/27/2023	KEYSTAFF INC	ACH27	991.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/27/2023	KEYSTAFF INC	ACH27	1,173.44	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/27/2023	KEYSTAFF INC	ACH27	1,024.00	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/27/2023	KEYSTAFF INC	ACH27	11,494.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	680.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	461.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	404.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	456.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	462.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
4/27/2023	KEYSTAFF INC	ACH27	2,596.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/27/2023	KEYSTAFF INC	ACH27	925.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/27/2023	KEYSTAFF INC	ACH27	848.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/27/2023	KEYSTAFF INC	ACH27	2,120.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	2,522.74	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/27/2023	KEYSTAFF INC	ACH27	594.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/27/2023	KEYSTAFF INC	ACH27	3,818.64	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/27/2023	KEYSTAFF INC	ACH27	1,850.09	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/27/2023	KEYSTAFF INC	ACH27	1,255.83	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/27/2023	KEYSTAFF INC	ACH27	1,119.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	3,468.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	2,436.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	4,626.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	163.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	1,099.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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4/27/2023	KEYSTAFF INC	ACH27	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	241.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	3,350.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	1,254.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	994.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	2,127.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	171.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	150.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	64.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	85.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	42.91	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	42.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	1,186.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/27/2023	KEYSTAFF INC	ACH27	2,415.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/27/2023	KEYSTAFF INC	ACH27	1,033.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/27/2023	KEYSTAFF INC	ACH27	1,714.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	1,248.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/27/2023	KEYSTAFF INC	ACH27	12,486.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/27/2023	KEYSTAFF INC	ACH27	2,438.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/27/2023	KEYSTAFF INC	ACH27	4,038.94	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
4/27/2023	KEYSTAFF INC	ACH27	1,481.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
4/27/2023	KEYSTAFF INC	ACH27	2,414.40	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/27/2023	KEYSTAFF INC	ACH27	1,121.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	19.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	2,314.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	67.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	110.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	2,373.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/27/2023	KEYSTAFF INC	ACH27	1,167.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/27/2023	KEYSTAFF INC	ACH27	1,422.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/27/2023	KEYSTAFF INC	ACH27	1,155.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/27/2023	KEYSTAFF INC	ACH27	2,303.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2023	KEYSTAFF INC	ACH27	9,212.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	8,175.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2023	KEYSTAFF INC	ACH27	26,099.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 146,478.51		
4/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
4/27/2023	MATTHEW ETZEL	ACH27	26.08	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 26.08		
4/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
4/27/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH27	8,391.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,391.78		
4/27/2023	AVFUEL CORP.	ACH27	24,694.09	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2023	AVFUEL CORP.	ACH27	24,728.34	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,422.43		
4/27/2023	CLERK OF COURTS	WIR27	27.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING
4/27/2023	CLERK OF COURTS	WIR27	923.55	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 950.55		
4/27/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR27	33,923.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
4/27/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR27	69,903.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
4/27/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR27	(5,191.30)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 98,634.70		
4/27/2023	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR27	5,022.81	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 5,022.81		
4/27/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
4/27/2023	SACYR CONSTRUCTION USA LLC	WIR27	2,155,534.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
4/27/2023	SACYR CONSTRUCTION USA LLC	WIR27	(107,776.74)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 2,047,758.16		
4/27/2023	ENVIROSERVE INC	WIR27	2,930.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,930.40		
4/27/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	19,489,566.00	BUDGET TRANSFERS SHERIFF	MAY 2023 BUDGET PAYMENT



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			\$ 19,489,566.00		
4/28/2023	FLAGSTAR BANK	206231	1,567.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,567.95		
4/28/2023	FLAGSTAR BANK	206232	1,511.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,511.25		
4/28/2023	HABITAT FOR HUMANITY OF	206233	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
4/28/2023	INFINTY SOUTH BAY, LLC	206234	1,362.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,362.50		
4/28/2023	NAPA JV HOLDINGS, LLC	206235	2,559.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,559.40		
4/28/2023	PENNYMAC LOAN SERVICES, LLC	206236	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
4/28/2023	PENNYMAC LOAN SERVICES, LLC	206237	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
4/28/2023	PHILLIP L. LEE	206238	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
4/28/2023	SELECT PORTFOLIO SERVICING, INC.	206239	338.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 338.19		
4/28/2023	SPT DOLPHIN WHISTLERS COVE, LLC	206240	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/28/2023	SPT DOLPHIN WHISTLERS COVE, LLC	206241	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
4/28/2023	ANCHOR CONSTRUCTION GROUP OF SW	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
4/28/2023	ANCHOR CONSTRUCTION GROUP OF SW	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
4/28/2023	ANCHOR CONSTRUCTION GROUP OF SW	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,000.00		
4/28/2023	COLLIER COUNTY TAX COLLECTOR	206301	3,630.69	POSTAGE FREIGHT AND UPS	2022 TAX ROLL POSTAGE
			\$ 3,630.69		
4/28/2023	LCEC	206242	105.70	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	LCEC	206242	1,195.27	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/28/2023	LCEC	206242	201.70	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/28/2023	LCEC	206242	72.71	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/28/2023	LCEC	206242	149.64	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/28/2023	LCEC	206242	5,107.35	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/28/2023	LCEC	206242	6,795.00	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/28/2023	LCEC	206242	1,669.69	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/28/2023	LCEC	206242	2,144.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/28/2023	LCEC	206242	43.91	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 17,485.72		
4/28/2023	LCEC	206302	173.24	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 173.24		
4/28/2023	TRANE U.S. INC	206243	1,473.27	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,473.27		
4/28/2023	UNIVERSITY OF FLORIDA	206244	7,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,000.00		
4/28/2023	FLORIDA POWER & LIGHT	206245	235.57	PREPAID EXPENSES OTHER	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	1,842.34	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	15,167.43	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	4,779.60	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	37,169.13	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	2,396.44	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	78.58	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	5,118.91	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	431.86	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	718.60	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	350.13	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	527.90	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	480.93	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	521.78	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	521.78	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	9,212.21	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	1,266.06	ELECTRICITY	3/20-4/19/23 3323 TAMIAAMI
4/28/2023	FLORIDA POWER & LIGHT	206245	26.18	ELECTRICITY	3/22-4/21/23 SHERIFF
4/28/2023	FLORIDA POWER & LIGHT	206245	32.68	ELECTRICITY	3/22-4/21/23 SHERIFF

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4/28/2023	FLORIDA POWER & LIGHT	206245	28.43	ELECTRICITY	3/20-4/19/23 SHERIFF
4/28/2023	FLORIDA POWER & LIGHT	206245	5,077.57	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/28/2023	FLORIDA POWER & LIGHT	206245	44.77	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	598.35	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	3,391.55	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	52.78	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	26.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	118.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	66.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	224.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	100.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	116.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	296.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	248.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	234.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	114.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	64.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	317.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	73.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	98.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	26.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	78.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	268.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	346.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	204.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	581.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	71.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	88.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	94.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	168.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	92.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/28/2023	FLORIDA POWER & LIGHT	206245	1,018.76	ELECTRICITY	POWER
4/28/2023	FLORIDA POWER & LIGHT	206245	51.95	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/28/2023	FLORIDA POWER & LIGHT	206245	38.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/28/2023	FLORIDA POWER & LIGHT	206245	26.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	34.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	31.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	56.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	28.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	26.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	26.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	42.69	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/28/2023	FLORIDA POWER & LIGHT	206245	244.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/28/2023	FLORIDA POWER & LIGHT	206245	247.44	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/28/2023	FLORIDA POWER & LIGHT	206245	72.11	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/28/2023	FLORIDA POWER & LIGHT	206245	903.49	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/28/2023	FLORIDA POWER & LIGHT	206245	879.84	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/28/2023	FLORIDA POWER & LIGHT	206245	511.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	1,256.77	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
4/28/2023	FLORIDA POWER & LIGHT	206245	6,894.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	1,084.13	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	385.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	911.92	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	1,792.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	2,876.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	1,387.83	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/28/2023	FLORIDA POWER & LIGHT	206245	28.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/28/2023	FLORIDA POWER & LIGHT	206245	25.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	13,402.92	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/28/2023	FLORIDA POWER & LIGHT	206245	27.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT	206245	27.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/28/2023	FLORIDA POWER & LIGHT	206245	2,190.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 130,779.23		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,187.67	WATER AND SEWER	UTILITIES FOR EMS STATION
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,409.12	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,010.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	569.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	449.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	765.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	154.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	671.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,048.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	406.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	267.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	231.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	135.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	262.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	202.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	268.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	119.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	473.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	223.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	125.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	831.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	355.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	124.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	326.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,039.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	197.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	749.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	10,880.11	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	899.73	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,783.73	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	944.68	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,052.56	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,025.59	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	377.71	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	4,501.13	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	8,073.55	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	9,187.95	WATER AND SEWER	WATER FOR THE PARKS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	368.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	1,097.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	6,189.66	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	934.82	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COLLIER COUNTY UTILITY BILLING	206246	3.48	WATER AND SEWER	WATER FOR THE PARKS
			\$ 61,173.17		
4/28/2023	VERIZON WIRELESS	206247	218.94	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
4/28/2023	VERIZON WIRELESS	206247	151.04	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
4/28/2023	VERIZON WIRELESS	206247	96.26	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
4/28/2023	VERIZON WIRELESS	206247	725.75	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 1,191.99		
4/28/2023	DEPARTMENT OF CHILDREN AND FAMILIE	206248	100.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 100.00		
4/28/2023	CITY OF NAPLES	206249	1,628.76	WATER AND SEWER	WATER
4/28/2023	CITY OF NAPLES	206249	99.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	79.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	154.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	4,838.11	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
4/28/2023	CITY OF NAPLES	206249	4,283.00	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
4/28/2023	CITY OF NAPLES	206249	883.64	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
4/28/2023	CITY OF NAPLES	206249	76.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	127.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	230.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	230.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	162.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	134.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/28/2023	CITY OF NAPLES	206249	132.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	76.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/28/2023	CITY OF NAPLES	206249	32.41	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	CITY OF NAPLES	206249	137.89	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,308.07		
4/28/2023	BRANDON DAVIDSON	206250	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
4/28/2023	JESSE KOMORNY	206251	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
4/28/2023	HILLS PET NUTRITION SALES INC	206252	3,987.76	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,987.76		
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	53.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	65.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	36.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	35.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	49.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	133.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	1,211.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	59.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/28/2023	FLORIDA POWER & LIGHT COMPANY	206303	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 2,043.74		
4/28/2023	SCOTT HAMILTON	206253	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
4/28/2023	IMMOKALEE WATER & SEWER DISTRICT	206254	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	IMMOKALEE WATER & SEWER DISTRICT	206254	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	IMMOKALEE WATER & SEWER DISTRICT	206254	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	IMMOKALEE WATER & SEWER DISTRICT	206254	98.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	IMMOKALEE WATER & SEWER DISTRICT	206254	348.02	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOK MSTU BEAUTIFICATION AREA
			\$ 805.81		
4/28/2023	INDUSCO ENVIRONMENTAL SERVICES INC	206255	38,934.00	UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT NCRWTP
4/28/2023	INDUSCO ENVIRONMENTAL SERVICES INC	206255	28,980.00	UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT NCRWTP
			\$ 67,914.00		
4/28/2023	CENTURYLINK	206256	26,185.62	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 26,185.62		
4/28/2023	CINTAS CORPORATION	206257	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 15.37		
4/28/2023	ADT LLC	206258	34.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 34.30		
4/28/2023	ALEXANDRA SCARDINO	206259	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM REIMBURSEMENT
			\$ 242.00		
4/28/2023	WASTE PRO OF FLORIDA INC	206260	95.77	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/28/2023	WASTE PRO OF FLORIDA INC	206260	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
4/28/2023	WASTE PRO OF FLORIDA INC	206260	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
4/28/2023	WASTE PRO OF FLORIDA INC	206260	69.90	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
4/28/2023	WASTE PRO OF FLORIDA INC	206260	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 1,198.85		
4/28/2023	SUNSHINE LUBES LLC	206261	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	45.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	29.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/28/2023	SUNSHINE LUBES LLC	206261	59.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	92.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	SUNSHINE LUBES LLC	206261	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 924.83		
4/28/2023	FPL ASSIST	206304	441.09	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 441.09		
4/28/2023	FPL ASSIST	206305	49.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 49.75		
4/28/2023	FPL ASSIST	206306	12.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 12.91		
4/28/2023	FPL ASSIST	206307	67.50	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 67.50		
4/28/2023	FPL ASSIST	206308	89.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 89.75		
4/28/2023	FPL ASSIST	206309	86.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 86.69		
4/28/2023	FPL ASSIST	206310	111.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 111.84		
4/28/2023	FPL ASSIST	206311	217.93	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 217.93		
4/28/2023	FPL ASSIST	206312	149.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 149.81		
4/28/2023	FPL ASSIST	206313	225.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 225.81		
4/28/2023	FPL ASSIST	206314	96.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 96.47		
4/28/2023	STEWART MATERIALS LLC	206262	16,017.44	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 16,017.44		
4/28/2023	ATLAS DOOR GATE INC	206263	2,375.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
4/28/2023	ATLAS DOOR GATE INC	206263	2,375.00	OTHER OPERATING SUPPLIES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,750.00		
4/28/2023	HANSEN ELECTRICAL SUPPLY INC	206264	2,994.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,994.00		
4/28/2023	JULIE BLATT	206265	58.89	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 58.89		
4/28/2023	OSCAR GOMEZ	206266	242.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM REIMBURSEMENT
			\$ 242.00		
4/28/2023	INTEGRATED FIRE & SECURITY SOLUTION	206267	5,686.06	BUILDING AUTOMATION	PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
4/28/2023	INTEGRATED FIRE & SECURITY SOLUTION	206267	9,474.60	BUILDING AUTOMATION	PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
			\$ 15,160.66		
4/28/2023	TPH HOLDINGS LLC	206268	96.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 96.65		
4/28/2023	R&N LAWN MAINTENANCE INC.	206269	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,300.00		
4/28/2023	DESK SPINCO INC	206315	369.60	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 369.60		
4/28/2023	DESK SPINCO INC	206316	1,002.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,002.96		
4/28/2023	GAS SOUTH	206270	209.80	GAS SERVICE	GAS SERVICE AT PCSC
4/28/2023	GAS SOUTH	206270	118.55	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 328.35		
4/28/2023	VETOR CONTRACTING SERVICES LLC	206271	111,446.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	VETOR CONTRACTING SERVICES LLC	206271	21,127.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 132,573.50		
4/28/2023	MAXIM CRANE WORKS LP	206272	1,817.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,817.90		
4/28/2023	CARLOS FLORES CRUZ	206273	87.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSE - A6 TEST/REG
			\$ 87.00		
4/28/2023	MEALS OF HOPE INC	206274	17,486.89	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT

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4/28/2023	MEALS OF HOPE INC	206274	6,663.45	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 24,150.34		
4/28/2023	STANDARD INSURANCE COMPANY	206275	48,630.38	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/28/2023	STANDARD INSURANCE COMPANY	206275	50,467.30	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 99,097.68		
4/28/2023	DELTA CONSULTING GROUP INC	206276	720.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 720.00		
4/28/2023	JOHN TO GO FL LLC	206277	5,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
4/28/2023	JOHN TO GO FL LLC	206277	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 10,250.00		
4/28/2023	VICENTE VILLANUEVA	206278	175.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 175.00		
4/28/2023	THRIVE OPERATIONS LLC	206279	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
4/28/2023	THRIVE OPERATIONS LLC	206279	7,922.23	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
4/28/2023	THRIVE OPERATIONS LLC	206279	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
4/28/2023	THRIVE OPERATIONS LLC	206279	7,922.23	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
4/28/2023	THRIVE OPERATIONS LLC	206279	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
4/28/2023	THRIVE OPERATIONS LLC	206279	7,922.23	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
			\$ 25,689.57		
4/28/2023	CINDY DELGADO	206280	50.00	CASH OVER UNDER	IMPREST FUNDS
			\$ 50.00		
4/28/2023	Brigit Brennan	206281	150.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
4/28/2023	Denette Leahy	206282	625.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 625.09		
4/28/2023	GSH OF ALABAMA, LLC	206283	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 200.00		
4/28/2023	Jean Connors	206284	43.11	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 43.11		
4/28/2023	Joanna Irons	206285	845.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 845.00		
4/28/2023	John Grillo	206286	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
4/28/2023	Lori Jean Dimmick Foster Trustee	206287	102.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 102.93		
4/28/2023	Margaret Karr	206288	202.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 202.35		
4/28/2023	Michelle Gagliardo	206289	127.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 127.95		
4/28/2023	Misty Evans	206290	404.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 404.43		
4/28/2023	Property Check LLC	206291	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
4/28/2023	Real Res	206292	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
4/28/2023	Rebecca Grau	206293	484.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 484.80		
4/28/2023	Robin Carter	206294	200.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
4/28/2023	RTR Financial Services Inc	206295	87.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 87.25		
4/28/2023	Terre Olson	206296	454.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 454.52		
4/28/2023	The guardians of Taylor Lainhart	206297	264.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 264.96		
4/28/2023	Timothy Johnson	206298	1,070.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,070.00		
4/28/2023	Yamile Leal	206299	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/28/2023	Yvrose Auguste	206300	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 190.00		
4/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	5,338.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
4/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	1,950.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 7,288.00		
4/28/2023	AIM ENGINEERING & SURVEYING INC	ACH28	5,226.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS

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4/28/2023	AIM ENGINEERING & SURVEYING INC	ACH28	1,708.50	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 6,934.50		
4/28/2023	COMMUNICATIONS INTERNATIONAL INC	ACH28	8,986.25	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,986.25		
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
4/28/2023	HABITAT FOR HUMANITY	ACH28	126,098.77	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE A GRANT ELIGIBLE ACTIVITY
			\$ 126,098.77		
4/28/2023	HASKINS INC	ACH28	8,025.11	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,025.11		
4/28/2023	JSFM INC	ACH28	41.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	810.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	192.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	3,656.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	71.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	36.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	104.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	1,452.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	JSFM INC	ACH28	200.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,566.20		
4/28/2023	QUALITY ENTERPRISES USA INC	ACH28	5,874.29	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/28/2023	QUALITY ENTERPRISES USA INC	ACH28	(293.71)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,580.58		
4/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	88.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	300.13	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 388.79		
4/28/2023	THOMAS MARINE CONSTRUCTION INC	ACH28	410,510.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
4/28/2023	THOMAS MARINE CONSTRUCTION INC	ACH28	(20,525.50)	RETAINAGE HELD	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
			\$ 389,984.50		
4/28/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH28	10,190.54	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 10,190.54		
4/28/2023	CDW LLC	ACH28	25,517.96	DATA PROCESSING EQUIPMENT	REPLACE END OF LIFE EQUIPMENT
4/28/2023	CDW LLC	ACH28	8,171.76	OTHER CONTRACTUAL SERVICES	REPLACE END OF LIFE EQUIPMENT
4/28/2023	CDW LLC	ACH28	59,827.30	DATA PROCESSING EQUIPMENT	REPLACE END OF LIFE EQUIPMENT
4/28/2023	CDW LLC	ACH28	19,161.96	OTHER CONTRACTUAL SERVICES	REPLACE END OF LIFE EQUIPMENT
4/28/2023	CDW LLC	ACH28	11,763.52	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/28/2023	CDW LLC	ACH28	1,412.34	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 125,854.84		
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	221.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	478.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(7.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	318.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(3.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,141.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(11.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	90.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(0.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	212.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(2.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	212.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(2.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	11.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
4/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(0.11)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
			\$ 2,699.15		
4/28/2023	ACCUTECH INSTRUMENTATION INC	ACH28	15,776.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,776.92		
4/28/2023	TAMIAMI FORD INC	ACH28	22.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	TAMIAMI FORD INC	ACH28	254.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	TAMIAMI FORD INC	ACH28	83.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/28/2023	TAMIAMI FORD INC	ACH28	114.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 474.86		
4/28/2023	NSI LAB SOLUTIONS INC	ACH28	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
4/28/2023	WESCO TURF INC	ACH28	78.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.87		
4/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,012.50		
4/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	3.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3.57		
4/28/2023	COMCAST	ACH28	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/28/2023	COMCAST	ACH28	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COMCAST	ACH28	216.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COMCAST	ACH28	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/28/2023	COMCAST	ACH28	160.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,844.84		
4/28/2023	CAROLLO ENGINEERS INC	ACH28	10,910.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/28/2023	CAROLLO ENGINEERS INC	ACH28	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/28/2023	CAROLLO ENGINEERS INC	ACH28	12,263.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,292.62		
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	79.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,848.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	628.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	72.26	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	79.86	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	41.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	8.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	101.82	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	105.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	242.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	275.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	232.23	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	67.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	311.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	136.23	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,041.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	62.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	182.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 7,516.19		
4/28/2023	FISHER SCIENTIFIC	ACH28	255.23	UTILITIES PARTS ETC	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 255.23		
4/28/2023	POWERSECURE SERVICE INC	ACH28	128.54	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/28/2023	POWERSECURE SERVICE INC	ACH28	401.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	POWERSECURE SERVICE INC	ACH28	33.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	POWERSECURE SERVICE INC	ACH28	374.51	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	POWERSECURE SERVICE INC	ACH28	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	POWERSECURE SERVICE INC	ACH28	71.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	POWERSECURE SERVICE INC	ACH28	71.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	POWERSECURE SERVICE INC	ACH28	341.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	POWERSECURE SERVICE INC	ACH28	327.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	POWERSECURE SERVICE INC	ACH28	648.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/28/2023	POWERSECURE SERVICE INC	ACH28	353.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2023	POWERSECURE SERVICE INC	ACH28	364.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,260.57		
4/28/2023	BOUND TREE MEDICAL LLC	ACH28	769.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS



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4/28/2023	BOUND TREE MEDICAL LLC	ACH28	567.47	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
4/28/2023	BOUND TREE MEDICAL LLC	ACH28	1,077.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,414.77		
4/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	845.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	533.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	470.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,410.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,259.66		
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	85.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	DIRECT
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	1,109.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	152.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	119.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.08	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	143.51	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 1,917.65		
4/28/2023	REXEL USA INC	ACH28	13,703.32	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 13,703.32		
4/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
4/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,007.35		
4/28/2023	SUN PRINT MANAGEMENT LLC	ACH28	123.78	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 123.78		
4/28/2023	PACE ANALYTICAL SERVICES INC	ACH28	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,817.91		
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	691.88	TRASH AND GARBAGE DISPOSAL	27-43899-73002 4/1-4/15
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	702.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	702.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	3,278.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	1,129.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	803.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,297.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	898.46	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	212.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	233.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 11,514.88		
4/28/2023	UNITED REFRIGERATION INC	ACH28	58.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2023	UNITED REFRIGERATION INC	ACH28	229.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 288.56		
4/28/2023	DAN CALLAGHAN ENTERPRISES INC	ACH28	276.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 276.00		
4/28/2023	PALMDALE OIL COMPANY	ACH28	8,969.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/28/2023	PALMDALE OIL COMPANY	ACH28	13,071.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,040.92		
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	58.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	21.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	55.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	135.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	14.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	22.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	119.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	115.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	93.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	183.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	10.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	43.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	55.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	19.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	4.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	7.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	1,925.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	16.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	63.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	11.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	122.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	56.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,154.26		
4/28/2023	CINTAS CORPORATION	ACH28	599.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 599.90		
4/28/2023	PREFERRED MATERIALS INC	ACH28	555.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 555.10		
4/28/2023	LEO'S SOD, LLC	ACH28	728.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/28/2023	LEO'S SOD, LLC	ACH28	340.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,068.00		
4/28/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH28	13,696.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,696.00		
4/28/2023	EFE INC	ACH28	78.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2023	EFE INC	ACH28	14.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.98		
4/28/2023	BATTERY USA	ACH28	1,518.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,518.00		
4/28/2023	KEYSTAFF INC	ACH28	2,786.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2023	KEYSTAFF INC	ACH28	4,721.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2023	KEYSTAFF INC	ACH28	987.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2023	KEYSTAFF INC	ACH28	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 9,256.79		
4/28/2023	AVFUEL CORP.	ACH28	33,330.35	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	AVFUEL CORP.	ACH28	24,631.79	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/28/2023	AVFUEL CORP.	ACH28	33,276.89	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 91,239.03		
4/28/2023	SYNERGY-CONNECT LLC	ACH28	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
4/28/2023	CLERK OF COURTS	WIR28	923.55	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 923.55		
4/28/2023	CHASE	206317	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
4/28/2023	CROSSCOUNTRY MORTGAGE, LLC	206318	1,762.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,762.11		
4/28/2023	HABITAT FOR HUMANITY OF	206319	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
4/28/2023	SPECIALIZED LOAN SERVICING LLC	206320	2,742.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,742.75		
4/28/2023	STEPHEN H. WASSMANN	206321	14,984.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,984.18		
5/1/2023	CLERK OF COURTS	WIR01	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	MAY 2023 BUDGET PAYMENT
			\$ 915,151.52		
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	WIR01	30,000,000.00	IMPROVEMENTS GENERAL	STATE VETERANS NURSING HOME PROJECT
			\$ 30,000,000.00		
5/1/2023	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MAY 2023 BUDGET PAYMENT
			\$ 335,236.36		
5/1/2023	US BANK TRUST, N.A.	WIR01	9,380.73	COMMERCIAL PAPER LOAN INTEREST A-2-1	GOVERNMENT FINANCE PROGRAM
			\$ 9,380.73		
5/1/2023	OMMAC LTD	WIR01	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	508.45	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	18.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,699.13	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	2,997.11	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	80.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	8,817.31	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	4,520.40	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	199.36	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	305.14	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,894.05	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	102.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	12,851.81	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,650.65	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY

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5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	9,232.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
5/1/2023	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,583.60	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY22 UNCLAIMED PROPERTY
			\$ 46,459.01		
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	6,559.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	6,667.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	13,296.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	13,269.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	13,437.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	13,241.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 66,471.83		
5/1/2023	AIRBUS HELICOPTERS INC	ACH01	6,435.17	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,435.17		
5/1/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH01	37,051.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 37,051.45		
5/1/2023	COMMUNICATIONS INTERNATIONAL INC	ACH01	181.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 181.80		
5/1/2023	DT WATER CORP	ACH01	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/1/2023	DT WATER CORP	ACH01	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/1/2023	DT WATER CORP	ACH01	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/1/2023	DT WATER CORP	ACH01	150.90	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
5/1/2023	DT WATER CORP	ACH01	52.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/1/2023	DT WATER CORP	ACH01	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
5/1/2023	DT WATER CORP	ACH01	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
5/1/2023	DT WATER CORP	ACH01	1.25	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/1/2023	DT WATER CORP	ACH01	29.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 375.55		
5/1/2023	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
5/1/2023	JM TODD COMPANY	ACH01	51.06	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/1/2023	JM TODD COMPANY	ACH01	8.57	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	JM TODD COMPANY	ACH01	1.27	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 60.90		
5/1/2023	JSFM INC	ACH01	44.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	JSFM INC	ACH01	100.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	JSFM INC	ACH01	2,153.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,297.60		
5/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	337.42	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
5/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	127.68	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 465.10		
5/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	67,769.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	96,122.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 163,891.99		
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	30.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(0.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2,775.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	132.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	3,237.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	154.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	19,473.68	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(194.74)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	980.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(9.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	18,250.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(182.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7,998.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(79.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	61.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	3.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	47.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	628.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	39.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(7.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	8,190.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(81.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62,207.06		
5/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	144,458.48	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 144,458.48		
5/1/2023	TAMIAMI FORD INC	ACH01	31.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	TAMIAMI FORD INC	ACH01	144.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	TAMIAMI FORD INC	ACH01	19.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	TAMIAMI FORD INC	ACH01	57.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	TAMIAMI FORD INC	ACH01	17.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 270.21		
5/1/2023	DIRECT IMPRESSIONS INC	ACH01	1,899.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S BUS SCHEDULE TO THE PUBLIC
			\$ 1,899.00		
5/1/2023	PARADISE ADVERTISING & MARKETING INC	ACH01	171.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 171.40		
5/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	259.66	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	11.08	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	104.38	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 375.12		
5/1/2023	CITY OF MARCO ISLAND	ACH01	489.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/1/2023	CITY OF MARCO ISLAND	ACH01	169.53	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/1/2023	CITY OF MARCO ISLAND	ACH01	72.33	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/1/2023	CITY OF MARCO ISLAND	ACH01	268.70	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/1/2023	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/1/2023	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,146.86		
5/1/2023	CAROLLO ENGINEERS INC	ACH01	1,959.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/1/2023	CAROLLO ENGINEERS INC	ACH01	9,960.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,920.00		
5/1/2023	GRAY MATTER SYSTEMS LLC	ACH01	1,232.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 1,232.50		
5/1/2023	FLORIDA DEPARTMENT OF	ACH01	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	10.90	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	243.23	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	665.28	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	150.14	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,837.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	506.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	217.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	99.45	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	196.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	176.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	21.49	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	58.78	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	521.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	201.65	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	222.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	114.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	219.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	485.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	308.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	357.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	130.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,431.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	48.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	10,589.50	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	51.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	228.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,956.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,022.10	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,071.91		
5/1/2023	SULPHURIC ACID TRADING CO INC	ACH01	7,266.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,266.13		
5/1/2023	FISHER SCIENTIFIC	ACH01	424.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/1/2023	FISHER SCIENTIFIC	ACH01	594.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,019.28		
5/1/2023	POWERSECURE SERVICE INC	ACH01	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/1/2023	POWERSECURE SERVICE INC	ACH01	3,434.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	POWERSECURE SERVICE INC	ACH01	1,370.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/1/2023	POWERSECURE SERVICE INC	ACH01	3,029.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/1/2023	POWERSECURE SERVICE INC	ACH01	1,895.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,825.22		
5/1/2023	BOUND TREE MEDICAL LLC	ACH01	9,340.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,340.84		
5/1/2023	BAKER & TAYLOR ENTERTAINMENT	ACH01	2,174.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,174.73		
5/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,222.45		
5/1/2023	TAMPA TRUCK CENTER LLC	ACH01	389.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 389.40		
5/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	702.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 702.06		
5/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	47,133.00	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 47,133.00		
5/1/2023	GUARDIAN FUELING TECHNOLOGIES	ACH01	1,243.04	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
5/1/2023	GUARDIAN FUELING TECHNOLOGIES	ACH01	2,738.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,982.00		
5/1/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH01	36,675.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 36,675.00		
5/1/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	8,688.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,688.20		
5/1/2023	UNITED REFRIGERATION INC	ACH01	16.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	UNITED REFRIGERATION INC	ACH01	15.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	UNITED REFRIGERATION INC	ACH01	94.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	UNITED REFRIGERATION INC	ACH01	(73.08)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	UNITED REFRIGERATION INC	ACH01	315.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/1/2023	UNITED REFRIGERATION INC	ACH01	(125.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 244.37		
5/1/2023	COSTAR REALTY INFORMATION INC	ACH01	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
5/1/2023	PALMDALE OIL COMPANY	ACH01	2,983.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/1/2023	PALMDALE OIL COMPANY	ACH01	22,366.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/1/2023	PALMDALE OIL COMPANY	ACH01	18,485.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,835.51		
5/1/2023	N. HARRIS COMPUTER CORPORATION	ACH01	(2,960.00)	CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/1/2023	N. HARRIS COMPUTER CORPORATION	ACH01	1,400.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/1/2023	N. HARRIS COMPUTER CORPORATION	ACH01	1,560.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/1/2023	N. HARRIS COMPUTER CORPORATION	ACH01	3,981.25	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 3,981.25		
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	3,653.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	(1,656.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	259.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	501.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	94.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	85.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	735.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	38.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	2.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	9.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	8.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	44.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	80.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	62.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	3.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	796.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	54.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	13.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	132.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	32.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	18.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	139.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	24.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	61.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	1,271.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	402.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	42.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	67.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,012.51		
5/1/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	7,350.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,350.00		
5/1/2023	OVERDRIVE INC	ACH01	7,233.34	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,233.34		
5/1/2023	PREFERRED MATERIALS INC	ACH01	1,005.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,005.89		
5/1/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH01	17,472.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 17,472.00		
5/1/2023	IEH AUTO PARTS LLC	ACH01	42.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	IEH AUTO PARTS LLC	ACH01	17.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 60.12		
5/1/2023	LEO'S SOD, LLC	ACH01	44.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 44.00		
5/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	888.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 438.87		
5/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	778.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 778.70		
5/1/2023	EFE INC	ACH01	20.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20.84		
5/1/2023	ROBERT HALF INTERNATIONAL INC	ACH01	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
5/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01	2,242.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01	15,876.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01	1,725.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01	357.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 20,200.00		
5/1/2023	AVFUEL CORP.	ACH01	24,914.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,914.81		
5/1/2023	SYNERGY-CONNECT LLC	ACH01	656.76	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/1/2023	SYNERGY-CONNECT LLC	ACH01	84.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/1/2023	SYNERGY-CONNECT LLC	ACH01	90.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 831.09		
5/1/2023	CLERK OF COURTS	WIROC	342.89	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
			\$ 342.89		
5/2/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
5/2/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
5/2/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
5/2/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
5/2/2023	AMERIGAS PROPANE LP	206322	436.71	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 436.71		
5/2/2023	BLOCKER & LEWIS ENTERPRISES INC	206323	138.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 138.94		
5/2/2023	CHALET OF SAN MARCO	206324	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	255.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	152.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	138.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	COLLIER TIRE & AUTO REPAIR	206325	1,405.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,563.75		
5/2/2023	EMERGENCY PET HOSPITAL OF COLLIER	206326	132.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 132.75		
5/2/2023	LCEC	206327	56.75	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/2/2023	LCEC	206327	1,762.85	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/2/2023	LCEC	206327	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 1,847.38		
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	578.28	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	(18.60)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	97.75	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	76.40	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	3,899.46	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING	206328	22.00	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 4,655.29		
5/2/2023	QUEST CORPORATION OF AMERICA	206329	12,665.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 12,665.00		
5/2/2023	UNIFIRST CORP	206330	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/2/2023	UNIFIRST CORP	206330	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
5/2/2023	UNIFIRST CORP	206330	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 33.21		
5/2/2023	UNITED RENTALS (NORTH AMERICA) INC	206331	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
5/2/2023	UNITED RENTALS (NORTH AMERICA) INC	206331	13,000.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
5/2/2023	UNITED RENTALS (NORTH AMERICA) INC	206331	4,000.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 17,915.00		
5/2/2023	FLORIDA POWER & LIGHT	206332	18.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/2/2023	FLORIDA POWER & LIGHT	206332	609.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/2/2023	FLORIDA POWER & LIGHT	206332	25.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FLORIDA POWER & LIGHT	206332	4,218.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	FLORIDA POWER & LIGHT	206332	32,284.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	FLORIDA POWER & LIGHT	206332	33.06	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FLORIDA POWER & LIGHT	206332	29.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FLORIDA POWER & LIGHT	206332	59.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	205.38	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/2/2023	FLORIDA POWER & LIGHT	206332	55,308.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	FLORIDA POWER & LIGHT	206332	347.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/2/2023	FLORIDA POWER & LIGHT	206332	39,375.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	FLORIDA POWER & LIGHT	206332	692.23	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/2/2023	FLORIDA POWER & LIGHT	206332	58.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	156.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	29.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	88.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	1,309.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	4,648.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	2,470.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	26.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	1,764.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	728.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	27.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	392.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	25.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	31.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	1,062.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	10,206.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	2,929.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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5/2/2023	FLORIDA POWER & LIGHT	206332	28.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	485.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	5,888.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	543.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	3,856.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	1,903.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	8,843.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/2/2023	FLORIDA POWER & LIGHT	206332	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 180,794.37		
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	1,859.05	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	73.94	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	121.58	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	382.42	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	797.43	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	280.30	WATER AND SEWER	UTILITIES FOR EMS STATION
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	710.15	WATER AND SEWER	UTILITIES FOR EMS STATION
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	17.07	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	14.22	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	46.46	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	17.07	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	85.24	WATER AND SEWER	3/21-4/21/23 EMS/FIRE
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	133.32	ACCOUNTS RECEIVABLE	3/21-4/21/23 EMS/FIRE
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	182.36	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	151.96	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	496.41	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	182.36	WATER AND SEWER	3/21-4/21/23 4715 GOLDEN
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	261.60	WATER AND SEWER	FOR WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	384.50	WATER AND SEWER	FOR WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	53.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	142.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	559.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	913.42	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	1,625.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	2,791.24	WATER AND SEWER	WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	646.06	WATER AND SEWER	WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	253.75	WATER AND SEWER	WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	2,941.04	WATER AND SEWER	WATER FOR THE PARKS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	848.17	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	848.18	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	1,330.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2023	COLLIER COUNTY UTILITY BILLING	206333	1,487.55	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 20,704.08		
5/2/2023	KAPLAN EARLY LEARNING COMPANY	206334	1,085.92	OTHER OPERATING SUPPLIES	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
			\$ 1,085.92		
5/2/2023	VERIZON WIRELESS	206335	8.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	899.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	178.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	322.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	1,176.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	395.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	4,198.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	41.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	451.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	489.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	490.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	1,636.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	213.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	3,422.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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5/2/2023	VERIZON WIRELESS	206335	81.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	146.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	113.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	40.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/2/2023	VERIZON WIRELESS	206335	39.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 14,727.06		
5/2/2023	CITY OF NAPLES	206336	2.50	PREPAID EXPENSES OTHER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	19.56	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	176.33	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	135.45	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	394.68	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	25.45	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	9.28	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	47.42	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	54.36	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	4.59	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	22.60	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	7.63	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	3.72	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	5.61	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	5.11	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	5.54	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	5.54	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	98.49	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	13.44	WATER AND SEWER	02/04-04/06/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	141.42	PREPAID EXPENSES OTHER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	1,105.99	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	9,968.49	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	7,657.53	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	22,313.30	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	1,438.62	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	524.48	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	2,680.69	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	3,072.97	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	259.25	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	1,277.81	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	431.28	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	210.19	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	316.91	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	288.71	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	313.24	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	313.24	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	5,569.45	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	760.04	WATER AND SEWER	02/04-04/19/23 3301 TAMIA
5/2/2023	CITY OF NAPLES	206336	23.08	WATER AND SEWER	WATER FOR THE PARKS
5/2/2023	CITY OF NAPLES	206336	390.67	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	CITY OF NAPLES	206336	202.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2023	CITY OF NAPLES	206336	2,142.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 62,439.70		
5/2/2023	DEPARTMENT OF ENVIRONMENTAL	206407	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
5/2/2023	DEPARTMENT OF ENVIRONMENTAL	206408	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
5/2/2023	FEDEX	206337	60.23	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 60.23		
5/2/2023	HILLS PET NUTRITION SALES INC	206338	486.52	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 486.52		
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	145.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	44.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	153.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	216.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	1,291.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	1,327.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	680.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	1,660.78	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS



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5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	185.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	27.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	153.96	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206409	68.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,980.63		
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206410	28,292.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,292.30		
5/2/2023	FLORIDA POWER & LIGHT COMPANY	206411	18,856.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,856.87		
5/2/2023	JOHN MADER ENTERPRISES INC	206339	1,410.70	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE FOR STORMWATER MAINTENANCE
5/2/2023	JOHN MADER ENTERPRISES INC	206339	7,121.68	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,532.38		
5/2/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	206340	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/2/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	206340	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/2/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	206340	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,535.07		
5/2/2023	HARTS ELECTRICAL INC	206341	550.00	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS DUE TO HURRICANE IAN DAMAGE
			\$ 550.00		
5/2/2023	SENSIDYNE LP	206342	1,158.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,158.00		
5/2/2023	SOUTHWEST FLORIDA WORKFORCE	206343	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
5/2/2023	SYN TECH SYSTEMS INC	206344	2,452.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 2,452.00		
5/2/2023	ASSOCIATED INTERPRETERS FOR THE DEAF	206345	190.00	OTHER CONTRACTUAL SERVICES	SIGN LANGUAGE INTERPRETER ADA COMPLIANCE
			\$ 190.00		
5/2/2023	CENTURYLINK	206346	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
5/2/2023	CENTURYLINK	206346	157.27	ACCOUNTS PAYABLE TELEPHONE	CHARGES FOR LOCAL TELEPHONE SERVICES
			\$ 483.39		
5/2/2023	CINTAS CORPORATION	206347	288.09	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/2/2023	CINTAS CORPORATION	206347	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/2/2023	CINTAS CORPORATION	206347	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/2/2023	CINTAS CORPORATION	206347	49.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
5/2/2023	CINTAS CORPORATION	206347	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
5/2/2023	CINTAS CORPORATION	206347	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/2/2023	CINTAS CORPORATION	206347	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	CINTAS CORPORATION	206347	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	277.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/2/2023	CINTAS CORPORATION	206347	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/2/2023	CINTAS CORPORATION	206347	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/2/2023	CINTAS CORPORATION	206347	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/2/2023	CINTAS CORPORATION	206347	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/2/2023	CINTAS CORPORATION	206347	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	CINTAS CORPORATION	206347	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/2/2023	CINTAS CORPORATION	206347	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/2/2023	CINTAS CORPORATION	206347	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/2/2023	CINTAS CORPORATION	206347	57.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/2/2023	CINTAS CORPORATION	206347	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/2/2023	CINTAS CORPORATION	206347	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/2/2023	CINTAS CORPORATION	206347	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/2/2023	CINTAS CORPORATION	206347	21.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/2/2023	CINTAS CORPORATION	206347	458.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 2,558.87		
5/2/2023	TRANSCAT INC	206348	1,639.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,639.00		
5/2/2023	SCREENVISION DIRECT	206349	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
5/2/2023	LAWSON PRODUCTS INC	206350	19.07	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	LAWSON PRODUCTS INC	206350	395.35	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 414.42		



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5/2/2023	CINTAS CORPORATION	206351	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 240.00		
5/2/2023	SUBURBAN PROPANE LP	206352	51.61	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 51.61		
5/2/2023	LEESAR INC	206353	947.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 947.80		
5/2/2023	FLORIDA GULF COAST UNIVERSITY FOUN	206354	1,560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO/TV ADVERTISING RECYCLING AND CURBSIDE COLLECTIONS
5/2/2023	FLORIDA GULF COAST UNIVERSITY FOUN	206354	1,620.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO/TV ADVERTISING RECYCLING AND CURBSIDE COLLECTIONS
			\$ 3,180.00		
5/2/2023	THE DISTRICT BOARD OF TRUSTEES OF,	206412	1,934.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,934.96		
5/2/2023	BC PLUMBING SERVICE OF SWFL INC	206355	14,360.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 14,360.00		
5/2/2023	SUPERIOR CONTRACTING &	206356	400.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN SCALES FOR WATER METER DIVISION
			\$ 400.00		
5/2/2023	AMERICAN NATIONAL INSURANCE COMP	206357	4,167.22	RENT BUILDINGS	OFFICE LEASE
5/2/2023	AMERICAN NATIONAL INSURANCE COMP	206357	4,167.22	RENT BUILDINGS	OFFICE LEASE
5/2/2023	AMERICAN NATIONAL INSURANCE COMP	206357	4,167.22	RENT BUILDINGS	OFFICE LEASE
			\$ 12,501.66		
5/2/2023	SUNSHINE LUBES LLC	206358	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	SUNSHINE LUBES LLC	206358	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,646.64		
5/2/2023	ATLAS DOOR GATE INC	206359	1,890.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	ATLAS DOOR GATE INC	206359	10,179.07	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE OF COUNTY PROPERTY
5/2/2023	ATLAS DOOR GATE INC	206359	9,759.07	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE OF COUNTY PROPERTY
			\$ 21,828.14		
5/2/2023	H.A. FRIEND & COMPANY INC	206360	205.00	OFFICE SUPPLIES GENERAL	COLLIER COUNTY - BUSINESS CARDS
5/2/2023	H.A. FRIEND & COMPANY INC	206360	179.00	OFFICE SUPPLIES GENERAL	COLLIER COUNTY
			\$ 384.00		
5/2/2023	CANON SOLUTIONS AMERICA INC	206361	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
5/2/2023	GULFSHORE OPERA INC	206362	1,196.60	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,196.60		
5/2/2023	COLLIER PLAZA LLC	206363	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
5/2/2023	VERTICAL BRIDGE S3 ASSETS LLC	206364	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
5/2/2023	TPH HOLDINGS LLC	206365	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	130.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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5/2/2023	TPH HOLDINGS LLC	206365	77.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	103.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	103.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	26.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	103.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	55.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	4.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	75.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	58.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	10.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	107.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	(1.32)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/2/2023	TPH HOLDINGS LLC	206365	(99.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 776.23		
5/2/2023	R&N LAWN MAINTENANCE INC.	206366	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/2/2023	R&N LAWN MAINTENANCE INC.	206366	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,285.00		
5/2/2023	E&F SEPTIC TANK INC	206367	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
5/2/2023	DESK SPINCO INC	206413	602.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 602.00		
5/2/2023	DESK SPINCO INC	206414	12,080.88	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 12,080.88		
5/2/2023	INFOSEND INC	206368	296.65	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/2/2023	INFOSEND INC	206368	7,828.61	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 8,125.26		
5/2/2023	FIRSTWATCH SOLUTIONS INC	206369	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
5/2/2023	NCH HEALTHCARE SYSTEM INC	206370	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
5/2/2023	22ND CENTURY TECHNOLOGIES INC	206371	1,118.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/2/2023	22ND CENTURY TECHNOLOGIES INC	206371	1,118.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/2/2023	22ND CENTURY TECHNOLOGIES INC	206371	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/2/2023	22ND CENTURY TECHNOLOGIES INC	206371	497.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,718.16		
5/2/2023	WORLD PETROLEUM CORP	206372	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	WORLD PETROLEUM CORP	206372	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20.00		
5/2/2023	ELECTRONIC RECYCLING CENTER INC	206373	1,174.06	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,174.06		
5/2/2023	GLOBAL KNOWLEDGE TRAINING LLC	206374	2,636.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 2,636.00		
5/2/2023	MATERIAL HANDLING SYSTEMS INC	206375	1,036.69	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
			\$ 1,036.69		
5/2/2023	VETOR CONTRACTING SERVICES LLC	206376	12,752.31	FENCING MAINTENANCE	IAN
			\$ 12,752.31		
5/2/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	206377	320.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 320.00		
5/2/2023	23-81 LNT LLC	206378	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
5/2/2023	MEALS OF HOPE INC	206379	15,238.70	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 15,238.70		
5/2/2023	BERACA BAPTIST CHURCH INC	206380	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/2/2023	BERACA BAPTIST CHURCH INC	206380	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
5/2/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/M	206381	253.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 253.50		
5/2/2023	SUPER TOWERS INC	206382	8,763.20	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,763.20		
5/2/2023	JOHN TO GO FL LLC	206383	1,320.00	RENT EQUIPMENT	IAN
			\$ 1,320.00		
5/2/2023	FORD & HARRISON LLP	206384	378.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 378.00		
5/2/2023	CONNOISSEUR CIRCLE REISESERVICE GI	206385	9,500.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN CC WITH A MKTG CAMPAIGN

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			\$ 9,500.00		
5/2/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	206386	1,579.73	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 1,579.73		
5/2/2023	VALDER ST. SURIN	206387	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	EMPLOYEE TRAVEL PER DIEM
			\$ 240.00		
5/2/2023	PATRICK CHERVONI	206388	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
5/2/2023	Build Manage Consult Construction Se	206389	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/2/2023	Chantale Saint Louis	206390	40.55	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 40.55		
5/2/2023	David M. Lykins or Laura C. Lykins	206391	83.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.93		
5/2/2023	GARY WALL AND COLLEEN WALL	206392	15.16	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 15.16		
5/2/2023	GBH OYSTER HARBOR DEV LLC	206393	122.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.03		
5/2/2023	GERALD B MORTON AND JEAN MORTON	206394	101.91	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 101.91		
5/2/2023	GREGORY V. ZYSKOWSKI AND	206395	21.32	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 21.32		
5/2/2023	GUY W. HARRISON AND	206396	39.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.30		
5/2/2023	Mattamy Tampa/Sarasota, LLC	206397	55.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.29		
5/2/2023	Matthew M. Nicodemus	206398	71.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 71.48		
5/2/2023	Pulte Group	206399	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.26		
5/2/2023	Randy Kopp	206400	1,345.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,345.33		
5/2/2023	Suffolk Construction Company Inc	206401	121.74	REFUNDS	REFUND
			\$ 121.74		
5/2/2023	Taylor Morrison of Florida, Inc	206402	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
5/2/2023	Taylor Morrison of Florida, Inc	206403	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
5/2/2023	The Laura L. Damon Revocable Trust	206404	26.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.97		
5/2/2023	Thomas Ruston Garrett	206405	19.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.48		
5/2/2023	Watermark at Naples FL Development	206406	14,773.59	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
5/2/2023	Watermark at Naples FL Development	206406	29,180.82	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
5/2/2023	Watermark at Naples FL Development	206406	13,334.17	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
5/2/2023	Watermark at Naples FL Development	206406	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
5/2/2023	Watermark at Naples FL Development	206406	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 65,288.58		
5/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	6,556.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,556.44		
5/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
5/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 8,465.45		
5/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02	108.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02	172.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 280.80		
5/2/2023	DAVID B FOX	ACH02	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
5/2/2023	DAVID B FOX	ACH02	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 555.75		
5/2/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	518,161.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 518,161.25		
5/2/2023	HORSESHOE DEVELOPMENT LC	ACH02	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
5/2/2023	JSFM INC	ACH02	549.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2023	JSFM INC	ACH02	24.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2023	JSFM INC	ACH02	382.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 956.57		
5/2/2023	KYLE CONSTRUCTION INC	ACH02	19,954.15	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 19,954.15		
5/2/2023	SAFETY PRODUCTS INC	ACH02	85.40	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 85.40		
5/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	10.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	1,006.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	310.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,327.41		
5/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	53.86	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 53.86		
5/2/2023	BRENNTAG MID SOUTH INC	ACH02	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,171.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(11.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	34,630.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(346.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	4,873.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(48.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	153,920.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,138.28	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	23.96	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	761.96	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	16.04	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(19.00)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,991.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,333.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(33.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	642.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(6.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 200,038.30		
5/2/2023	TAMIAMI FORD INC	ACH02	28.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	34.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	247.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	604.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	219.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	245.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	98.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	331.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	(263.78)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	356.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2023	TAMIAMI FORD INC	ACH02	(9.81)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,893.86		
5/2/2023	CITY OF NAPLES	ACH02	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
5/2/2023	WESCO TURF INC	ACH02	71.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 71.61		
5/2/2023	MICHELE RYAN	ACH02	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
5/2/2023	HACH COMPANY	ACH02	1,701.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/2/2023	HACH COMPANY	ACH02	148.44	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/2/2023	HACH COMPANY	ACH02	3,808.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	HACH COMPANY	ACH02	128.04	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,785.82		
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	2,182.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	20,895.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	13,287.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	36,628.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	2,710.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	83,610.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	13,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	65,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 243,012.75		

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5/2/2023	WAUSAU TILE	ACH02	5,270.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/2/2023	WAUSAU TILE	ACH02	1,661.70	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 6,931.70		
5/2/2023	COMCAST	ACH02	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 328.06		
5/2/2023	CITY OF MARCO ISLAND	ACH02	1,692.41	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/2/2023	CITY OF MARCO ISLAND	ACH02	1,128.11	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/2/2023	CITY OF MARCO ISLAND	ACH02	357.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/2/2023	CITY OF MARCO ISLAND	ACH02	149.85	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,327.90		
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	486.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	82.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	45.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	45.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	367.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	11.18	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	174.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	240.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 1,478.13		
5/2/2023	GILLIG LLC	ACH02	530.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 530.17		
5/2/2023	FISHER SCIENTIFIC	ACH02	93.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 93.67		
5/2/2023	POWERSECURE SERVICE INC	ACH02	380.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2023	POWERSECURE SERVICE INC	ACH02	237.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 617.50		
5/2/2023	BOUND TREE MEDICAL LLC	ACH02	203.31	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 203.31		
5/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,824.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,824.40		
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	53.35	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	58.96	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	46.46	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	839.48	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	3,108.13	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE SERVICES
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	59.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 19, 2023
5/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	72.74	CABLE TV / INTERNET	COMMUNICATION
			\$ 4,280.60		
5/2/2023	LG MERCANTILE HOLDINGS LLC	ACH02	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
5/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	363.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
5/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	179.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	214.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
5/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	699.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	134.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
			\$ 1,589.00		
5/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	272.25	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 952.87		
5/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	1,581.71	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,674.02		
5/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	590.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 590.50		
5/2/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	8,887.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,887.11		
5/2/2023	VITAL RECORDS HOLDING LLC	ACH02	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
5/2/2023	UNITED REFRIGERATION INC	ACH02	90.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 90.80		
5/2/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH02	514.28	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 514.28		
5/2/2023	MARIANNE T LORUSSO	ACH02	487.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS



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			\$ 487.50		
5/2/2023	N. HARRIS COMPUTER CORPORATION	ACH02	45,413.86	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 45,413.86		
5/2/2023	A&M PROPERTY MAINTENANCE LLC	ACH02	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
5/2/2023	A&M PROPERTY MAINTENANCE LLC	ACH02	12,142.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
5/2/2023	A&M PROPERTY MAINTENANCE LLC	ACH02	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 13,592.00		
5/2/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH02	281.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
5/2/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH02	2,040.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
5/2/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH02	208.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
5/2/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH02	1,632.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 4,162.60		
5/2/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH02	46,308.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,308.80		
5/2/2023	DOUGLAS S LEE	ACH02	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
5/2/2023	PREFERRED MATERIALS INC	ACH02	689.30	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 689.30		
5/2/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH02	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
5/2/2023	IEH AUTO PARTS LLC	ACH02	14.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.21		
5/2/2023	INSTRUMART LLC	ACH02	5,550.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,550.00		
5/2/2023	LEO'S SOD, LLC	ACH02	5,880.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/2/2023	LEO'S SOD, LLC	ACH02	520.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 6,400.00		
5/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	458.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 458.98		
5/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	6,603.48	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 6,603.48		
5/2/2023	METTAUER ENVIRONMENTAL INC	ACH02	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
5/2/2023	LISA IPPOLITO	ACH02	585.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 585.00		
5/2/2023	PATRIOT PLACE TRUST	ACH02	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
5/2/2023	EFE INC	ACH02	29.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	EFE INC	ACH02	565.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2023	EFE INC	ACH02	30.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 625.23		
5/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	22,307.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 22,307.00		
5/2/2023	AMERICAN TOWER CORPORATION	ACH02	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/2/2023	AMERICAN TOWER CORPORATION	ACH02	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/2/2023	AMERICAN TOWER CORPORATION	ACH02	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
5/2/2023	ALPERT TOWER LLC	ACH02	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
5/2/2023	WATER SCIENCE ASSOCIATES, INC	ACH02	526.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2023	WATER SCIENCE ASSOCIATES, INC	ACH02	755.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,282.06		
5/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
5/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	296.50	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 8,942.02		
5/2/2023	CLERK OF COURTS	WIR02	166.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 166.00		
5/2/2023	JOHNSON ENGINEERING INC	WIR02	230.05	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/2/2023	JOHNSON ENGINEERING INC	WIR02	6,810.90	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/2/2023	JOHNSON ENGINEERING INC	WIR02	3,399.55	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/2/2023	JOHNSON ENGINEERING INC	WIR02	93,390.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
5/2/2023	JOHNSON ENGINEERING INC	WIR02	54,477.79	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM

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5/2/2023	JOHNSON ENGINEERING INC	WIR02	111,549.76	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
5/2/2023	JOHNSON ENGINEERING INC	WIR02	18,558.74	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
5/2/2023	JOHNSON ENGINEERING INC	WIR02	10,890.01	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
5/2/2023	JOHNSON ENGINEERING INC	WIR02	21,906.75	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEM
5/2/2023	JOHNSON ENGINEERING INC	WIR02	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2023	JOHNSON ENGINEERING INC	WIR02	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2023	JOHNSON ENGINEERING INC	WIR02	41.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 321,954.54		
5/3/2023	CARRINGTON MORTGAGE SERVICES LLC	206415	630.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.94		
5/3/2023	CARRINGTON MORTGAGE SERVICES LLC	206416	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
5/3/2023	FIFTH THIRD BANK	206417	2,784.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.11		
5/3/2023	FL-6, INC.	206418	3,224.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,224.00		
5/3/2023	FPL ASSIST	206419	118.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.90		
5/3/2023	HABITAT FOR HUMANITY	206420	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
5/3/2023	HANNAH SONE	206421	3,007.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,007.95		
5/3/2023	MR. COOPER	206422	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
5/3/2023	NAPLES AMBERLEY LLC	206423	959.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 959.04		
5/3/2023	SELENE FINANCE	206424	2,323.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,323.22		
5/3/2023	SELENE FINANCE	206425	1,161.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,161.61		
5/3/2023	SUNCOAST CREDIT UNION	206426	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
5/3/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
5/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,524.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	13,306.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,831.32		
5/3/2023	CITY OF MARCO ISLAND	ACH03	7,959.58	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE PROTECTION SERVICE
			\$ 7,959.58		
5/3/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH03	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
5/3/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH03	4,887.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,887.25		
5/3/2023	DT WATER CORP	ACH03	38.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 38.00		
5/3/2023	FORESTRY RESOURCES LLC	ACH03	3,011.40	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
			\$ 3,011.40		
5/3/2023	JM TODD COMPANY	ACH03	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/3/2023	JM TODD COMPANY	ACH03	383.47	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2023	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2023	JM TODD COMPANY	ACH03	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2023	JM TODD COMPANY	ACH03	32.36	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	109.89	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2023	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2023	JM TODD COMPANY	ACH03	315.80	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2023	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2023	JM TODD COMPANY	ACH03	104.86	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/3/2023	JM TODD COMPANY	ACH03	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2023	JM TODD COMPANY	ACH03	140.45	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
5/3/2023	JM TODD COMPANY	ACH03	34.72	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/3/2023	JM TODD COMPANY	ACH03	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/3/2023	JM TODD COMPANY	ACH03	215.99	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	156.32	COPYING CHARGES	COPIER FOR DAILY OPERATIONS

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5/3/2023	JM TODD COMPANY	ACH03	220.64	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	154.91	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	67.34	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	3.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	114.74	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	13.14	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/3/2023	JM TODD COMPANY	ACH03	133.54	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2023	JM TODD COMPANY	ACH03	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/3/2023	JM TODD COMPANY	ACH03	27.37	COPYING CHARGES	OFFICE COPIER
5/3/2023	JM TODD COMPANY	ACH03	78.90	LEASE EQUIPMENT	OFFICE COPIER
5/3/2023	JM TODD COMPANY	ACH03	113.08	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/3/2023	JM TODD COMPANY	ACH03	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/3/2023	JM TODD COMPANY	ACH03	116.31	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2023	JM TODD COMPANY	ACH03	55.77	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/3/2023	JM TODD COMPANY	ACH03	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/3/2023	JM TODD COMPANY	ACH03	21.91	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 4,146.94		
5/3/2023	JSFM INC	ACH03	39.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2023	JSFM INC	ACH03	155.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2023	JSFM INC	ACH03	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2023	JSFM INC	ACH03	154.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2023	JSFM INC	ACH03	184.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2023	JSFM INC	ACH03	801.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,402.59		
5/3/2023	WESTVIEW CORP INC	ACH03	102.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
5/3/2023	WESTVIEW CORP INC	ACH03	176.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 279.02		
5/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	127.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	446.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	311.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	471.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,356.57		
5/3/2023	VICS BOOT & SHOE INC	ACH03	794.60	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/3/2023	VICS BOOT & SHOE INC	ACH03	497.22	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/3/2023	VICS BOOT & SHOE INC	ACH03	157.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
5/3/2023	VICS BOOT & SHOE INC	ACH03	181.75	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
5/3/2023	VICS BOOT & SHOE INC	ACH03	1,453.18	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/3/2023	VICS BOOT & SHOE INC	ACH03	314.48	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 3,398.47		
5/3/2023	ZEP CONSTRUCTION INC	ACH03	4,216.76	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	3,812.70	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	98,454.09	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	268,716.64	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	(18,760.01)	RETAINAGE HELD	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	74,697.90	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	186,357.01	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	186,357.02	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	106,611.83	INFRASTRUCTURE	HEALTH AND SAFETY
5/3/2023	ZEP CONSTRUCTION INC	ACH03	(27,701.19)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 882,762.75		
5/3/2023	CDW LLC	ACH03	3,704.35	OTHER CONTRACTUAL SERVICES	REPLACE END OF LIFE EQUIPMENT
			\$ 3,704.35		
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	6,026.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(60.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	586.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	867.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(14.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	975.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(9.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,497.31		
5/3/2023	TAMIAMI FORD INC	ACH03	57.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	TAMIAMI FORD INC	ACH03	1,289.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	TAMIAMI FORD INC	ACH03	475.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	TAMIAMI FORD INC	ACH03	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 1,860.73		
5/3/2023	CITY OF NAPLES	ACH03	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
5/3/2023	CITY OF NAPLES	ACH03	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,150.00		
5/3/2023	WESCO TURF INC	ACH03	136.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2023	WESCO TURF INC	ACH03	270.74	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2023	WESCO TURF INC	ACH03	114.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 522.25		
5/3/2023	CITY OF MARCO ISLAND	ACH03	68,353.45	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
5/3/2023	CITY OF MARCO ISLAND	ACH03	1,395.66	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 69,749.11		
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	931.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	147.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,742.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	975.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,607.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	513.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,918.42		
5/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,163.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163.71		
5/3/2023	WHERRY TRUCK LINES INC	ACH03	6,629.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 6,629.00		
5/3/2023	CITY OF EVERGLADES CITY	ACH03	304.58	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 304.58		
5/3/2023	GILLIG LLC	ACH03	800.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 800.84		
5/3/2023	POWERSECURE SERVICE INC	ACH03	500.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 500.00		
5/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	3,034.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,034.26		
5/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	7,907.64	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,907.64		
5/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,361.25	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,361.25		
5/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	835.08	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 927.39		
5/3/2023	DAVIDSON ENGINEERING INC	ACH03	2,040.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	DAVIDSON ENGINEERING INC	ACH03	1,496.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	DAVIDSON ENGINEERING INC	ACH03	799.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/3/2023	DAVIDSON ENGINEERING INC	ACH03	384.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/3/2023	DAVIDSON ENGINEERING INC	ACH03	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,807.50		
5/3/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,894.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,872.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,767.09		
5/3/2023	UNITED REFRIGERATION INC	ACH03	36.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 36.54		
5/3/2023	COSTAR REALTY INFORMATION INC	ACH03	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
5/3/2023	PALMDALE OIL COMPANY	ACH03	25,267.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,267.51		
5/3/2023	EARLY LEARNING COALITION OF SOUTHV	ACH03	3,500.17	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 3,500.17		
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	31.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	43.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	12.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	46.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	175.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	146.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	322.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	81.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	(18.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	21.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	390.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	(161.70)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	67.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	(55.83)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	3.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,106.31		
5/3/2023	JM STEVENS SHREDDING SERVICES INC	ACH03	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
5/3/2023	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
5/3/2023	PREFERRED MATERIALS INC	ACH03	607.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 607.56		
5/3/2023	PHENOVA INC	ACH03	189.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	264.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	509.25	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	363.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	363.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	205.50	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	314.25	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
5/3/2023	PHENOVA INC	ACH03	576.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 2,785.50		
5/3/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	207.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/3/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/3/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/3/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	205.93	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/3/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 845.22		
5/3/2023	LEO'S SOD, LLC	ACH03	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
5/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	23.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	455.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	646.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	23.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,148.85		
5/3/2023	CROWN CASTLE INTERNATIONAL CORP	ACH03	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/3/2023	CROWN CASTLE INTERNATIONAL CORP	ACH03	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
5/3/2023	EFE INC	ACH03	68.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2023	EFE INC	ACH03	48.45	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/3/2023	EFE INC	ACH03	107.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/3/2023	EFE INC	ACH03	110.45	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 334.06		
5/3/2023	R2T INC	ACH03	6,882.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	R2T INC	ACH03	37,291.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	R2T INC	ACH03	9,734.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	R2T INC	ACH03	207.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/3/2023	R2T INC	ACH03	(2,705.79)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,409.98		
5/3/2023	KEYSTAFF INC	ACH03	896.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
5/3/2023	KEYSTAFF INC	ACH03	879.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
5/3/2023	KEYSTAFF INC	ACH03	1,128.42	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR
5/3/2023	KEYSTAFF INC	ACH03	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
5/3/2023	KEYSTAFF INC	ACH03	741.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/3/2023	KEYSTAFF INC	ACH03	1,965.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	788.76	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
5/3/2023	KEYSTAFF INC	ACH03	779.33	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
5/3/2023	KEYSTAFF INC	ACH03	1,048.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	894.11	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/3/2023	KEYSTAFF INC	ACH03	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/3/2023	KEYSTAFF INC	ACH03	385.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	696.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/3/2023	KEYSTAFF INC	ACH03	456.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/3/2023	KEYSTAFF INC	ACH03	392.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/3/2023	KEYSTAFF INC	ACH03	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/3/2023	KEYSTAFF INC	ACH03	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT



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5/3/2023	KEYSTAFF INC	ACH03	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/3/2023	KEYSTAFF INC	ACH03	552.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	1,814.79	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	4,393.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	779.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	2,451.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	1,123.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	418.61	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
5/3/2023	KEYSTAFF INC	ACH03	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
5/3/2023	KEYSTAFF INC	ACH03	841.24	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	706.23	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/3/2023	KEYSTAFF INC	ACH03	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/3/2023	KEYSTAFF INC	ACH03	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/3/2023	KEYSTAFF INC	ACH03	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/3/2023	KEYSTAFF INC	ACH03	1,024.00	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/3/2023	KEYSTAFF INC	ACH03	10,978.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	1,003.20	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
5/3/2023	KEYSTAFF INC	ACH03	60.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
5/3/2023	KEYSTAFF INC	ACH03	1,189.58	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/3/2023	KEYSTAFF INC	ACH03	1,116.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/3/2023	KEYSTAFF INC	ACH03	851.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/3/2023	KEYSTAFF INC	ACH03	7,501.81	TEMPORARY LABOR	TEMPORARY LABOR
5/3/2023	KEYSTAFF INC	ACH03	1,849.76	TEMPORARY LABOR	TEMPORARY LABOR
5/3/2023	KEYSTAFF INC	ACH03	924.89	TEMPORARY LABOR	TEMPORARY LABOR
5/3/2023	KEYSTAFF INC	ACH03	1,598.49	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/3/2023	KEYSTAFF INC	ACH03	1,686.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	1,165.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/3/2023	KEYSTAFF INC	ACH03	1,132.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/3/2023	KEYSTAFF INC	ACH03	2,680.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	3,606.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	184.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	831.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	1,118.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	12,187.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/3/2023	KEYSTAFF INC	ACH03	2,460.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/3/2023	KEYSTAFF INC	ACH03	954.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	4,080.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	790.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	696.66	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
5/3/2023	KEYSTAFF INC	ACH03	893.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/3/2023	KEYSTAFF INC	ACH03	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/3/2023	KEYSTAFF INC	ACH03	950.98	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
5/3/2023	KEYSTAFF INC	ACH03	1,942.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	5,614.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/3/2023	KEYSTAFF INC	ACH03	7,745.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 111,268.54		
5/3/2023	ANDREW DICKMAN PA	ACH03	5,594.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,594.80		
5/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	5,819.13	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	265.29	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	11,438.48	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 17,522.90		
5/3/2023	AVFUEL CORP.	ACH03	24,861.32	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/3/2023	AVFUEL CORP.	ACH03	24,927.40	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,788.72		
5/3/2023	DIAMONDE	WIR03	1,958.72	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2023	DIAMONDE	WIR03	635.95	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2023	DIAMONDE	WIR03	303.08	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,897.75		
5/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03	489,282.03	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 489,282.03		
5/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	6,651.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,651.48		

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5/4/2023	AIRBUS HELICOPTERS INC	ACH04	15.60	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 15.60		
5/4/2023	VICTORY LAYNE CHEVROLET	ACH04	499.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 499.10		
5/4/2023	CH2M HILL ENGINEERS INC	ACH04	18,524.50	ENGINEERING FEES	BOARD APPROVED SERVICES
5/4/2023	CH2M HILL ENGINEERS INC	ACH04	16,958.88	ENGINEERING FEES	BOARD APPROVED SERVICES
5/4/2023	CH2M HILL ENGINEERS INC	ACH04	4,757.40	ENGINEERING FEES	BOARD APPROVED SERVICES
5/4/2023	CH2M HILL ENGINEERS INC	ACH04	1,923.60	ENGINEERING FEES	BOARD APPROVED SERVICES
5/4/2023	CH2M HILL ENGINEERS INC	ACH04	6,488.70	ENGINEERING FEES	BOARD APPROVED SERVICES
			\$ 48,653.08		
5/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	5.19	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
5/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	241.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 246.75		
5/4/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH04	4,167.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/4/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH04	655.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/4/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH04	3,789.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/4/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH04	504.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,115.97		
5/4/2023	JM TODD COMPANY	ACH04	31.57	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/4/2023	JM TODD COMPANY	ACH04	102.40	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/4/2023	JM TODD COMPANY	ACH04	16.45	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 150.42		
5/4/2023	JSFM INC	ACH04	197.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 197.80		
5/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	1,051.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	175.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,226.89		
5/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	36.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	27.83	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 64.71		
5/4/2023	BRENNTAG MID SOUTH INC	ACH04	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
5/4/2023	CDW LLC	ACH04	82.00	OFFICE SUPPLIES GENERAL	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
5/4/2023	CDW LLC	ACH04	187,440.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
5/4/2023	CDW LLC	ACH04	35,970.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
5/4/2023	CDW LLC	ACH04	53,820.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
5/4/2023	CDW LLC	ACH04	27,500.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 304,812.00		
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	191.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	191.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(3.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	685.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	685.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	342.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(17.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	125.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(1.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,199.31		
5/4/2023	HOLE MONTES INC	ACH04	4,823.25	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/4/2023	HOLE MONTES INC	ACH04	192.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2023	HOLE MONTES INC	ACH04	8,187.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
5/4/2023	HOLE MONTES INC	ACH04	4,146.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,349.50		
5/4/2023	TAMIAMI FORD INC	ACH04	1,308.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	TAMIAMI FORD INC	ACH04	81.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	TAMIAMI FORD INC	ACH04	1,943.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	TAMIAMI FORD INC	ACH04	(33.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	TAMIAMI FORD INC	ACH04	307.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,607.17		
5/4/2023	WESCO TURF INC	ACH04	392.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2023	WESCO TURF INC	ACH04	23.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.69		
5/4/2023	HACH COMPANY	ACH04	3,340.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2023	HACH COMPANY	ACH04	128.04	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,468.04		

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5/4/2023	CAROLLO ENGINEERS INC	ACH04	3,151.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/4/2023	CAROLLO ENGINEERS INC	ACH04	3,151.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,302.52		
5/4/2023	BSSW ARCHITECTS INC	ACH04	4,348.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 4,348.00		
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	43.53	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	45.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	662.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,477.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	43.08	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	219.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	65.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 2,557.82		
5/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,220.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,220.61		
5/4/2023	GILLIG LLC	ACH04	108.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2023	GILLIG LLC	ACH04	335.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 444.56		
5/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	6,483.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	807.16	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,683.38		
5/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,712.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	851.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,564.00		
5/4/2023	REXEL USA INC	ACH04	1,841.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/4/2023	REXEL USA INC	ACH04	278.05	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2023	REXEL USA INC	ACH04	1,636.83	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,756.79		
5/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
5/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	134.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134.62		
5/4/2023	DAVIDSON ENGINEERING INC	ACH04	6,902.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 6,902.00		
5/4/2023	PALMDALE OIL COMPANY	ACH04	18,960.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/4/2023	PALMDALE OIL COMPANY	ACH04	10,412.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/4/2023	PALMDALE OIL COMPANY	ACH04	13,285.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/4/2023	PALMDALE OIL COMPANY	ACH04	4,327.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 46,985.89		
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	14.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	(0.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	14.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	(0.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	2.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	34.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	(0.55)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	210.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	24.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	115.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	84.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 499.37		
5/4/2023	LOU HAMMOND & ASSOCIATES INC	ACH04	395.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 395.99		
5/4/2023	COMPUTERS AT WORK! INC	ACH04	948.18	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 948.18		
5/4/2023	PREFERRED MATERIALS INC	ACH04	280.60	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/4/2023	PREFERRED MATERIALS INC	ACH04	95.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 375.76		
5/4/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	304.11	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/4/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	108.52	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/4/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	108.73	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/4/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/4/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS

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			\$ 663.84		
5/4/2023	IEH AUTO PARTS LLC	ACH04	22.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	IEH AUTO PARTS LLC	ACH04	8.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30.82		
5/4/2023	INSTRUMART LLC	ACH04	2,903.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,903.00		
5/4/2023	JUICE TECHNOLOGIES INC	ACH04	307,017.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 307,017.50		
5/4/2023	TRINOVA INC	ACH04	6,169.18	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
5/4/2023	TRINOVA INC	ACH04	200.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
			\$ 6,369.18		
5/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	107.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	134.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	103.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	49.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	95.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 490.75		
5/4/2023	JACOBS ENGINEERING GROUP INC	ACH04	164,387.16	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
			\$ 164,387.16		
5/4/2023	DIGITECH COMPUTER LLC	ACH04	94,068.06	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 94,068.06		
5/4/2023	1508-1514 N BLVD CORP	ACH04	342.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 342.00		
5/4/2023	KEYSTAFF INC	ACH04	2,365.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/4/2023	KEYSTAFF INC	ACH04	892.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/4/2023	KEYSTAFF INC	ACH04	3,149.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/4/2023	KEYSTAFF INC	ACH04	27,165.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GM added
5/4/2023	KEYSTAFF INC	ACH04	2,464.70	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/4/2023	KEYSTAFF INC	ACH04	1,163.52	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 37,201.10		
5/4/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH04	4,934.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,934.88		
5/4/2023	AVFUEL CORP.	ACH04	24,870.75	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/4/2023	AVFUEL CORP.	ACH04	24,797.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,668.37		
5/4/2023	CLERK OF COURTS	WIR04	27.00	CLERKS RECORDING FEES ETC	CONSTRUCTION BCIRP
			\$ 27.00		
5/4/2023	DIAMONDE	WIR04	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
5/4/2023	ENVIROSERVE INC	WIR04	3,020.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 3,020.40		
5/4/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	123,668.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 123,668.64		
5/4/2023	MISSION SQUARE - 303201	BCCPW	96,909.08	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/4/2023	MISSION SQUARE - 303201	BCCPW	100.00	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 97,009.08		
5/5/2023	AMERIHOM MORTGAGE COMPANY, LLC	206427	1,962.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		
5/5/2023	BOCC	206428	100.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.91		
5/5/2023	CENTURYLINK	206429	148.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 148.10		
5/5/2023	CITY OF NAPLES	206430	1,549.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,549.68		
5/5/2023	FIFTH THIRD BANK	206431	1,054.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.73		
5/5/2023	FPL ASSIST	206432	602.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 602.70		
5/5/2023	FPL ASSIST	206433	196.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 196.47		
5/5/2023	FPL ASSIST	206434	85.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.71		
5/5/2023	G&SONS INVESTMENTS, INC	206435	4,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,900.00		
5/5/2023	HABITAT FOR HUMANITY	206436	898.00	DISASTER ASSISTANCE	CARES RELIEF

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5/5/2023	HABITAT FOR HUMANITY	206437	\$ 898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
5/5/2023	KIRK SANDERS	206438	\$ 8,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,650.00		
5/5/2023	KNICKERBOCKER PROPERTIES, INC. XLI	206439	2,083.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,083.25		
5/5/2023	LAKEVIEW LOAN SERVICING, LLC	206440	2,053.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,053.56		
5/5/2023	LUIS LEONARDO JIMENEZ	206441	10,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,850.00		
5/5/2023	MIDLAND MORTGAGE	206442	9,859.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,859.75		
5/5/2023	P.O.M PROPERTY MANAGEMENT, LLC	206443	1,370.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,370.00		
5/5/2023	PANTHERS RV LLC	206444	1,254.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,254.78		
5/5/2023	ROBERT A KETAY	206445	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
5/5/2023	ROCKET MORTGAGE, LLC	206446	5,132.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,132.84		
5/5/2023	SELENE FINANCE	206447	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
5/5/2023	STEVEN JOHN CSERVENYAK	206448	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
5/5/2023	TIAA BANK	206449	2,798.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,798.15		
5/5/2023	UNION HOME MORTGAGE CORP.	206450	1,638.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,638.16		
5/5/2023	VINCENT BONAVIDA	206451	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
5/5/2023	FREENETTE D. WILLIAMS	CARAC	11,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,100.00		
5/5/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
5/5/2023	FLORIDA PREPAID COLLEGE PROGRAM	206452	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
5/5/2023	BOARD OF COUNTY COMMISSIONERS	206453	302,510.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 302,510.81		
5/5/2023	Board of County Commissioners	206454	27,952.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,952.13		
5/5/2023	Kansas Payment Center	206455	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/5/2023	Heather Cunningham	206456	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/5/2023	Suncoast Credit Union	206457	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
5/5/2023	Wetherington Hamilton, P.A.	206458	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
5/5/2023	Christopher M. Ranieri, P.A	206459	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
5/5/2023	U.S. Department of Treasury	206460	380.29	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 380.29		
5/5/2023	SWFL PROFESSIONAL FIREFIGHTERS & BCCPA	BCCPA	4,795.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,795.73		
5/5/2023	BARBARA BOCK	206461	3,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,286.00		
5/5/2023	INTERNAL REVENUE SERVICE	BCCW1	1,404,516.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,404,516.18		
5/5/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW2	7,532.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,532.38		
5/5/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW2	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
5/5/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW2	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		



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5/5/2023	New Jersey Family Support	BCCW2	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
5/5/2023	TREASURER OF VIRGINIA	BCCW2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
5/5/2023	Family Support Registry	BCCW2	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
5/5/2023	California State Disbursement Unit	BCCW2	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
5/5/2023	Child Support Enforcement Agency	BCCW2	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
5/5/2023	DIEGO J ORTA	206462	1,915.00	OTHER MISCELLANEOUS SERVICES	NEEDED FOR PUBLIC DIRECTION
			\$ 1,915.00		
5/5/2023	LCEC	206463	58.32	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
5/5/2023	LCEC	206463	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
5/5/2023	LCEC	206463	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
			\$ 694.91		
5/5/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	206464	6,089.83	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
5/5/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	206464	(169.93)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
5/5/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	206464	(642.88)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 5,277.02		
5/5/2023	NORTH COLLIER FIRE CONTROL & RESCU	206508	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
5/5/2023	NORTH COLLIER FIRE CONTROL & RESCU	206509	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
5/5/2023	NORTH COLLIER FIRE CONTROL & RESCU	206510	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
5/5/2023	NORTH COLLIER FIRE CONTROL & RESCU	206511	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	343.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	1,160.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	1,776.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	1,921.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	906.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	435.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/5/2023	ODYSSEY MANUFACTURING COMPANY	206465	1,349.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 7,892.45		
5/5/2023	FLORIDA POWER & LIGHT	206466	299.20	ELECTRICITY	UTILITIES FOR EMS STATION
5/5/2023	FLORIDA POWER & LIGHT	206466	683.95	ELECTRICITY	UTILITIES FOR EMS STATION
5/5/2023	FLORIDA POWER & LIGHT	206466	9.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	27.71	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/5/2023	FLORIDA POWER & LIGHT	206466	0.83	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/5/2023	FLORIDA POWER & LIGHT	206466	17.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	29.65	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/5/2023	FLORIDA POWER & LIGHT	206466	92.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	241.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	64.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	99.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	70.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2023	FLORIDA POWER & LIGHT	206466	26.70	ELECTRICITY	3/23-4/24/23 SHERIFF
5/5/2023	FLORIDA POWER & LIGHT	206466	29.52	ELECTRICITY	3/24-4/25/23 SHERIFF
5/5/2023	FLORIDA POWER & LIGHT	206466	689.07	WATER AND SEWER	3/27-4/26/23 EMS/FIRE
5/5/2023	FLORIDA POWER & LIGHT	206466	1,077.77	ACCOUNTS RECEIVABLE	3/27-4/26/23 EMS/FIRE
5/5/2023	FLORIDA POWER & LIGHT	206466	1.23	PREPAID EXPENSES OTHER	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	9.58	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	78.92	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	24.86	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	193.33	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	12.47	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	0.41	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	26.63	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	2.25	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	3.74	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	1.82	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	2.75	ELECTRICITY	3/30-4/29/23 3355 TAMiami
5/5/2023	FLORIDA POWER & LIGHT	206466	2.50	ELECTRICITY	3/30-4/29/23 3355 TAMiami

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5/5/2023	FLORIDA POWER & LIGHT	206466	2.71	ELECTRICITY	3/30-4/29/23 3355 TAMIAMI
5/5/2023	FLORIDA POWER & LIGHT	206466	2.71	ELECTRICITY	3/30-4/29/23 3355 TAMIAMI
5/5/2023	FLORIDA POWER & LIGHT	206466	47.88	ELECTRICITY	3/30-4/29/23 3355 TAMIAMI
5/5/2023	FLORIDA POWER & LIGHT	206466	6.59	ELECTRICITY	3/30-4/29/23 3355 TAMIAMI
5/5/2023	FLORIDA POWER & LIGHT	206466	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	63.28	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/5/2023	FLORIDA POWER & LIGHT	206466	26.30	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/5/2023	FLORIDA POWER & LIGHT	206466	27.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	589.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2023	FLORIDA POWER & LIGHT	206466	57.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	41.60	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
5/5/2023	FLORIDA POWER & LIGHT	206466	173.86	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/5/2023	FLORIDA POWER & LIGHT	206466	32.74	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/5/2023	FLORIDA POWER & LIGHT	206466	535.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2023	FLORIDA POWER & LIGHT	206466	174.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2023	FLORIDA POWER & LIGHT	206466	67.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2023	FLORIDA POWER & LIGHT	206466	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	55.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	46.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	60.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	63.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	26.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	4,413.04	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	FLORIDA POWER & LIGHT	206466	26.70	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/5/2023	FLORIDA POWER & LIGHT	206466	26.70	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/5/2023	FLORIDA POWER & LIGHT	206466	62.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	32.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	66.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	30.63	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
5/5/2023	FLORIDA POWER & LIGHT	206466	43,306.24	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	FLORIDA POWER & LIGHT	206466	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	81.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	108.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/5/2023	FLORIDA POWER & LIGHT	206466	18.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/5/2023	FLORIDA POWER & LIGHT	206466	46.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	126.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/5/2023	FLORIDA POWER & LIGHT	206466	202.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/5/2023	FLORIDA POWER & LIGHT	206466	140.02	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/5/2023	FLORIDA POWER & LIGHT	206466	37.60	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/5/2023	FLORIDA POWER & LIGHT	206466	114.75	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/5/2023	FLORIDA POWER & LIGHT	206466	26.44	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/5/2023	FLORIDA POWER & LIGHT	206466	1,072.29	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2023	FLORIDA POWER & LIGHT	206466	5,557.01	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2023	FLORIDA POWER & LIGHT	206466	910.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2023	FLORIDA POWER & LIGHT	206466	26.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	1,050.80	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2023	FLORIDA POWER & LIGHT	206466	347.10	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
5/5/2023	FLORIDA POWER & LIGHT	206466	347.11	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
			\$ 64,209.91		
5/5/2023	COLLIER COUNTY UTILITY BILLING	206467	73.94	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
5/5/2023	COLLIER COUNTY UTILITY BILLING	206467	235.35	WATER AND SEWER	3/21-4/21/23 SHERIFF
5/5/2023	COLLIER COUNTY UTILITY BILLING	206467	576.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/5/2023	COLLIER COUNTY UTILITY BILLING	206467	3.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 889.15		
5/5/2023	NAPLES BOTANICAL GARDEN INC	206468	63,589.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 63,589.00		
5/5/2023	VERIZON WIRELESS	206469	310.01	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
5/5/2023	VERIZON WIRELESS	206469	235.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	VERIZON WIRELESS	206469	188.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	VERIZON WIRELESS	206469	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	VERIZON WIRELESS	206469	36.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	VERIZON WIRELESS	206469	930.26	CELLULAR TELEPHONE	CELL PHONE COMMUNICATION
5/5/2023	VERIZON WIRELESS	206469	159.34	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
5/5/2023	VERIZON WIRELESS	206469	281.16	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD

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5/5/2023	VERIZON WIRELESS	206469	91.82	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
5/5/2023	VERIZON WIRELESS	206469	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
5/5/2023	VERIZON WIRELESS	206469	1,567.98	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/5/2023	VERIZON WIRELESS	206469	152.50	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	74.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	38.13	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	74.51	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	42.31	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	37.56	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	360.78	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	505.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	134.26	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	108.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	934.64	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	35.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	37.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	168.97	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	664.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	660.97	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	150.25	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	788.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	437.33	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	83.40	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	171.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	646.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	304.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	182.33	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	38.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	37.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	41.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/5/2023	VERIZON WIRELESS	206469	109.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 13,965.18		
5/5/2023	CITY OF NAPLES	206470	5,053.74	TRASH AND GARBAGE DISPOSAL	02/04-04/17/23 2373 E HOR
5/5/2023	CITY OF NAPLES	206470	2,918.35	TRASH AND GARBAGE DISPOSAL	02/04-04/06/23 250 PATRIOT
5/5/2023	CITY OF NAPLES	206470	2,063.02	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
5/5/2023	CITY OF NAPLES	206470	2,699.54	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
5/5/2023	CITY OF NAPLES	206470	822.84	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 13,557.49		
5/5/2023	FLORIDA POWER & LIGHT COMPANY	206512	68,411.06	ELECTRICITY	APRIL 20, 2023
			\$ 68,411.06		
5/5/2023	FLORIDA POWER & LIGHT COMPANY	206513	48,754.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 48,754.37		
5/5/2023	FLORIDA POWER & LIGHT COMPANY	206514	134,467.75	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 134,467.75		

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5/5/2023	FLORIDA POWER & LIGHT COMPANY	206515	114,490.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 114,490.46		
5/5/2023	JOHN MADER ENTERPRISES INC	206471	7,837.02	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
			\$ 7,837.02		
5/5/2023	MOHAWK FACTORING LLC	206472	(218.63)	CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/5/2023	MOHAWK FACTORING LLC	206472	874.88	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 656.25		
5/5/2023	HARTS ELECTRICAL INC	206473	13,655.76	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	HARTS ELECTRICAL INC	206473	110.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,765.76		
5/5/2023	CENTURYLINK	206474	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 544.58		
5/5/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	206475	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
5/5/2023	DAVID PLUMMER & ASSOCIATES INC	206476	100.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 100.50		
5/5/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	206477	(420.00)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	206477	9,327.10	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/5/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	206477	7,402.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,309.10		
5/5/2023	WASTE PRO OF FLORIDA INC	206478	1,711.71	TRASH AND GARBAGE DISPOSAL	5/1-5/31/23 188836
5/5/2023	WASTE PRO OF FLORIDA INC	206478	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/5/2023	WASTE PRO OF FLORIDA INC	206478	128.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/5/2023	WASTE PRO OF FLORIDA INC	206478	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
5/5/2023	WASTE PRO OF FLORIDA INC	206478	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/5/2023	WASTE PRO OF FLORIDA INC	206478	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
			\$ 2,655.75		
5/5/2023	AARON HOPKINS	206479	102.70	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 102.70		
5/5/2023	SPIRIT PROMOTIONS, LLC	206480	185,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 185,000.00		
5/5/2023	VERIZON CONNECT NWF INC	206516	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
5/5/2023	VERIZON CONNECT NWF INC	206517	48.57	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 48.57		
5/5/2023	VERIZON CONNECT NWF INC	206518	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
5/5/2023	US ECOLOGY TAMPA INC	206481	15,237.86	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,237.86		
5/5/2023	NETX INFORMATION SYSTEMS, INC	206482	327,290.30	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
5/5/2023	NETX INFORMATION SYSTEMS, INC	206482	1,439,251.20	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
5/5/2023	NETX INFORMATION SYSTEMS, INC	206482	5,510.00	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 1,772,051.50		
5/5/2023	WINDSTREAM	206483	182.69	ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE CHARGES FOR SERVICES
			\$ 182.69		
5/5/2023	GAS SOUTH	206484	1,028.69	GAS SERVICE	3/16-4/13/23 5949989872
5/5/2023	GAS SOUTH	206484	475.16	GAS SERVICE	3/16-4/13/23 6370457799
5/5/2023	GAS SOUTH	206484	596.48	GAS SERVICE	3/15-4/13/23 6354920585
			\$ 2,100.33		
5/5/2023	WATER RESOURCES MANAGEMENT ASSC	206485	14,788.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 14,788.00		
5/5/2023	COASTAL WASTE & RECYCLING	206486	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
5/5/2023	COASTAL WASTE & RECYCLING	206486	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
5/5/2023	COASTAL WASTE & RECYCLING	206486	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 288.74		
5/5/2023	RICK LOCASTRO	206487	302.09	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 302.09		
5/5/2023	US WATER SERVICES CORPORATION	206488	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
5/5/2023	SOFTWARE INFORMATION RESOURCE CC	206489	24,355.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/5/2023	SOFTWARE INFORMATION RESOURCE CC	206489	4,515.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/5/2023	SOFTWARE INFORMATION RESOURCE CC	206489	45,445.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/5/2023	SOFTWARE INFORMATION RESOURCE CC	206489	13,125.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 87,440.00		
5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	4,250.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	4,950.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	5,930.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	6,950.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	5,160.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2023	LAW OFFICES OF JOHN M LEROUX	206490	2,910.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 30,150.00		
5/5/2023	MALGORZATA BOZEK	206491	44.00	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSE FOR MALGORZATA 'GOSIA' BOZEK
			\$ 44.00		
5/5/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	206492	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
5/5/2023	DIRECTV LLC	206493	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
5/5/2023	STANDARD INSURANCE COMPANY	206494	5,617.37	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/5/2023	STANDARD INSURANCE COMPANY	206494	50,673.71	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/5/2023	STANDARD INSURANCE COMPANY	206494	48,676.08	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/5/2023	STANDARD INSURANCE COMPANY	206494	44,445.24	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 149,412.40		
5/5/2023	JOHN TO GO FL LLC	206495	2,580.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 2,580.00		
5/5/2023	TIBURON BJJ INC	206496	390.81	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 390.81		
5/5/2023	SARINA FRANCIS	206497	18.60	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
5/5/2023	SARINA FRANCIS	206497	16.75	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 35.35		
5/5/2023	NATHANIEL HINKLE	206498	500.13	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE LODGING & TRANSPORTATION FOR PROFESSIONAL DEVELOPMENT
			\$ 500.13		
5/5/2023	DENA MULLIGAN	206499	46.64	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSE FOR DENA MULLIGAN
			\$ 46.64		
5/5/2023	NICOLETA PETCU	206500	50.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 50.00		
5/5/2023	Brandon Campo	206501	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		
5/5/2023	DR Horton INC.	206502	55.04	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOM
5/5/2023	DR Horton INC.	206502	55.04	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 271.72		
5/5/2023	DR Horton INC.	206503	59.98	REFUNDS	PROVIDE A REFUND TO CUSTOM
			\$ 59.98		
5/5/2023	GERARD SOLA AND	206504	32.13	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.13		
5/5/2023	Minto Sabal Bay LLC	206505	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.26		
5/5/2023	Neal Communities of SW Florida	206506	284.20	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 284.20		
5/5/2023	Neal Communities of SW Florida	206507	49.07	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 49.07		
5/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,522.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,522.12		
5/5/2023	MCMASTER CARR SUPPLY COMPANY	ACH05	114.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	MCMASTER CARR SUPPLY COMPANY	ACH05	11.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 125.50		
5/5/2023	MIDWEST TAPE EXCHANGE	ACH05	347.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/5/2023	MIDWEST TAPE EXCHANGE	ACH05	651.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/5/2023	MIDWEST TAPE EXCHANGE	ACH05	830.58	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,829.46		
5/5/2023	ROBERT BOYD TOBER MD	ACH05	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
5/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	15.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	258.34	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 274.29		



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5/5/2023	SUNSHINE ACE HARDWARE INC	ACH05	52.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	SUNSHINE ACE HARDWARE INC	ACH05	106.97	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/5/2023	SUNSHINE ACE HARDWARE INC	ACH05	7,098.51	OTHER MISCELLANEOUS SERVICES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 7,257.66		
5/5/2023	CDW LLC	ACH05	56.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER DISTRICT
			\$ 56.00		
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	59.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	87.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	6.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	73.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	5.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	106.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	7.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	215.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	14.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	386.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	26.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	62.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	58.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	369.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	25.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	84.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	5.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	184.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	12.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	159.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	11.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	438.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	30.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1,217.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	84.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(35.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	456.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(4.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	65.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(0.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	86.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(0.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	152.73	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN OPERATION
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(1.53)	DISCOUNT APPLIED	NEEDED TO KEEP POOLS IN OPERATION
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,429.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(24.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,358.68	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(23.59)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	970.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	134.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	52.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	7.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	153.09	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	21.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	151.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	20.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	801.93	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	110.91	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,229.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	308.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	487.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	67.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	7,187.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	994.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	852.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	117.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	761.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	105.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	179.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	24.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1,492.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	206.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	306.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	42.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	780.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	108.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	498.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	68.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	109.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	15.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	540.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	74.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4,951.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	684.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	356.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	49.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	273.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	37.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(231.37)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 35,435.82		
5/5/2023	HOLE MONTES INC	ACH05	708.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	HOLE MONTES INC	ACH05	2,122.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/5/2023	HOLE MONTES INC	ACH05	603.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	2,589.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	997.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	3,087.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	1,309.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	2,285.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	HOLE MONTES INC	ACH05	675.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,378.00		
5/5/2023	TAMIAMI FORD INC	ACH05	64.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	245.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	68.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	650.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	410.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	167.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	36.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	TAMIAMI FORD INC	ACH05	56,250.13	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 57,893.79		
5/5/2023	COMCAST	ACH05	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
5/5/2023	COMCAST	ACH05	551.71	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE
5/5/2023	COMCAST	ACH05	207.82	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	COMCAST	ACH05	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	348.34	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
5/5/2023	COMCAST	ACH05	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/5/2023	COMCAST	ACH05	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2023	COMCAST	ACH05	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,733.57		
5/5/2023	ATKINS NORTH AMERICA INC	ACH05	1,608.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
5/5/2023	ATKINS NORTH AMERICA INC	ACH05	1,510.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 3,118.00		
5/5/2023	CAROLLO ENGINEERS INC	ACH05	328.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 328.00		

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5/5/2023	GRAY MATTER SYSTEMS LLC	ACH05	7,200.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 7,200.00		
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	109.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,059.02	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	3,446.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	930.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	233.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	250.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	624.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	48.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	170.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	374.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	38.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,118.04	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	312.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,374.96	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	258.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,349.77		
5/5/2023	CITY OF EVERGLADES CITY	ACH05	254.30	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 254.30		
5/5/2023	GILLIG LLC	ACH05	1,459.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2023	GILLIG LLC	ACH05	639.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,099.41		
5/5/2023	POWERSECURE SERVICE INC	ACH05	570.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/5/2023	POWERSECURE SERVICE INC	ACH05	258.86	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/5/2023	POWERSECURE SERVICE INC	ACH05	133.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/5/2023	POWERSECURE SERVICE INC	ACH05	592.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2023	POWERSECURE SERVICE INC	ACH05	8,444.53	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,999.38		
5/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	934.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	791.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	185.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	563.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,474.62		
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	119.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	7,637.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES FOR SERVICES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	150.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	334.62	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	296.52	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	240.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	131.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	59.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	438.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	59.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	41.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	123.72	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	64.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	41.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 10,739.83		
5/5/2023	REXEL USA INC	ACH05	4,962.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/5/2023	REXEL USA INC	ACH05	19,657.43	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 24,619.72		
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	22,962.87	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 25,222.53		
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,092.18	TRASH AND GARBAGE DISPOSAL	11-84731-52006 4/1-4/15
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	346.03	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	111.74	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.04	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	64.88	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31

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5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	54.07	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	108.13	TRASH AND GARBAGE DISPOSAL	25-80280-73005 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	188.65	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	60.92	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	19.65	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	35.37	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	29.48	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	58.95	TRASH AND GARBAGE DISPOSAL	25-79720-13008 5/1-5/31
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	901.21	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,029.77	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	378.54	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	413.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	233.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	622.15	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	354.68	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,503.73		
5/5/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	8,901.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,901.32		
5/5/2023	VITAL RECORDS HOLDING LLC	ACH05	7,262.58	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 7,262.58		
5/5/2023	UNITED REFRIGERATION INC	ACH05	62.62	HVAC SUPPLIES	SUPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 62.62		
5/5/2023	PALMDALE OIL COMPANY	ACH05	545.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 545.76		
5/5/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH05	512.56	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 512.56		
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	515.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(3.02)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	76.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(0.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	49.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(1.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	35.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(3.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	6.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(0.28)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	10.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(0.52)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	60.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	(3.02)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	1,102.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,845.31		
5/5/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH05	2,150.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,150.72		
5/5/2023	HAWKINS INC	ACH05	362.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 362.50		
5/5/2023	REV RTC INC	ACH05	346.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 346.00		
5/5/2023	LEO'S SOD, LLC	ACH05	472.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/5/2023	LEO'S SOD, LLC	ACH05	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2023	LEO'S SOD, LLC	ACH05	34,896.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2023	LEO'S SOD, LLC	ACH05	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 35,552.00		
5/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	364.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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5/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	126.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 490.19		
5/5/2023	JACOBS ENGINEERING GROUP INC	ACH05	3,172.50	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 3,172.50		
5/5/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH05	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/5/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH05	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/5/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH05	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 380.00		
5/5/2023	DOBBS EQUIPMENT LLC	ACH05	327.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 327.89		
5/5/2023	KEYSTAFF INC	ACH05	2,294.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
5/5/2023	KEYSTAFF INC	ACH05	2,882.42	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	253.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	4,438.85	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/5/2023	KEYSTAFF INC	ACH05	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
5/5/2023	KEYSTAFF INC	ACH05	2,109.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2023	KEYSTAFF INC	ACH05	1,979.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2023	KEYSTAFF INC	ACH05	2,336.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2023	KEYSTAFF INC	ACH05	609.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	2,148.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	274.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	2,463.47	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/5/2023	KEYSTAFF INC	ACH05	580.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/5/2023	KEYSTAFF INC	ACH05	7,797.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/5/2023	KEYSTAFF INC	ACH05	3,303.84	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/5/2023	KEYSTAFF INC	ACH05	1,964.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2023	KEYSTAFF INC	ACH05	991.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/5/2023	KEYSTAFF INC	ACH05	991.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/5/2023	KEYSTAFF INC	ACH05	771.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/5/2023	KEYSTAFF INC	ACH05	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/5/2023	KEYSTAFF INC	ACH05	3,523.33	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 46,908.37		
5/5/2023	AVFUEL CORP.	ACH05	24,949.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,949.43		
5/5/2023	CLERK OF COURTS	WIR05	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
5/5/2023	CLERK OF COURTS	WIR05	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 421.50		
5/5/2023	JOHNSON ENGINEERING INC	WIR05	9,805.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 9,805.00		
5/8/2023	BOARD OF COUNTY COMMISSIONERS	206519	64.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 64.68		
5/8/2023	CC ADDISON PLACE, LLC	206520	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
5/8/2023	ERNESTO CASTILLO	206521	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/8/2023	ERNESTO CASTILLO	206522	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
5/8/2023	ERNESTO CASTILLO	206523	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
5/8/2023	SAWGRASS PINES, LLC	206524	1,581.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,581.00		
5/8/2023	INTERNAL REVENUE SERVICE	BCCWC	77.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77.69		
5/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	6,551.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	6,594.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,145.88		
5/8/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH08	102,255.01	REMITTANCES TO OTHER GOVERNMENTS	E-911 JAN 2023 CLM 4 INV
			\$ 102,255.01		
5/8/2023	DATA FLOW SYSTEMS INC	ACH08	642.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
5/8/2023	DATA FLOW SYSTEMS INC	ACH08	941.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION



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			\$ 1,583.00		
5/8/2023	FORESTRY RESOURCES LLC	ACH08	3,011.40	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
			\$ 3,011.40		
5/8/2023	ELEVEN ASH INC	ACH08	358.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 358.05		
5/8/2023	JSFM INC	ACH08	36.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2023	JSFM INC	ACH08	72.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2023	JSFM INC	ACH08	1,135.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2023	JSFM INC	ACH08	144,720.00	OTHER MACHINERY AND EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/8/2023	JSFM INC	ACH08	6,697.08	OTHER MACHINERY AND EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 152,661.84		
5/8/2023	MIDWEST TAPE EXCHANGE	ACH08	203.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 203.97		
5/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	70.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 70.69		
5/8/2023	SUNSHINE ACE HARDWARE INC	ACH08	46.76	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 46.76		
5/8/2023	THE NAPLES STUDIO	ACH08	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
5/8/2023	CDW LLC	ACH08	1,571.00	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
			\$ 1,571.00		
5/8/2023	FERGUSON ENTERPRISES LLC	ACH08	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,932.48		
5/8/2023	TAMIAMI FORD INC	ACH08	127.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	50.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	6.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	50.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	54.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	50.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	62.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	279.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	TAMIAMI FORD INC	ACH08	(2.29)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 678.77		
5/8/2023	PARADISE ADVERTISING & MARKETING IN	ACH08	226.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/8/2023	PARADISE ADVERTISING & MARKETING IN	ACH08	2,906.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/8/2023	PARADISE ADVERTISING & MARKETING IN	ACH08	10,710.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,842.06		
5/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.33	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
5/8/2023	CITY OF MARCO ISLAND	ACH08	91.88	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
5/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.33	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
5/8/2023	CITY OF MARCO ISLAND	ACH08	91.88	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
5/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.34	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
5/8/2023	CITY OF MARCO ISLAND	ACH08	91.87	RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND
			\$ 4,575.63		
5/8/2023	CAROLLO ENGINEERS INC	ACH08	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2023	CAROLLO ENGINEERS INC	ACH08	16,279.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2023	CAROLLO ENGINEERS INC	ACH08	4,845.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,600.41		
5/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,518.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,707.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	48.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,273.86		
5/8/2023	SULPHURIC ACID TRADING CO INC	ACH08	7,257.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,257.60		
5/8/2023	FISHER SCIENTIFIC	ACH08	1,477.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,477.80		
5/8/2023	POWERSECURE SERVICE INC	ACH08	897.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/8/2023	POWERSECURE SERVICE INC	ACH08	199.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/8/2023	POWERSECURE SERVICE INC	ACH08	4,964.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/8/2023	POWERSECURE SERVICE INC	ACH08	7,816.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,878.42		
5/8/2023	COLLIER RECREATION BASEBALL/SOFTB	ACH08	726.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 726.00		
5/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,821.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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5/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	2,231.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,052.90		
5/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	83.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 83.23		
5/8/2023	ROSALIND MINICOZZI	ACH08	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/8/2023	ROSALIND MINICOZZI	ACH08	1,145.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/8/2023	ROSALIND MINICOZZI	ACH08	1,108.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,373.36		
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,884.98		
5/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	807.96	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 941.54		
5/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	633.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	633.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,957.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,442.61		
5/8/2023	DAVIDSON ENGINEERING INC	ACH08	20,322.30	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 20,322.30		
5/8/2023	VIP AMERICA LLC	ACH08	358.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/8/2023	VIP AMERICA LLC	ACH08	8,879.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,237.69		
5/8/2023	MINAMI DOJO INC	ACH08	331.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 331.50		
5/8/2023	VITAL RECORDS HOLDING LLC	ACH08	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 100.00		
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	4,434.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	9,089.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	7,763.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	15,915.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	8,646.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	15,139.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	409.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	123.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 61,521.75		
5/8/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	64,161.36	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 64,161.36		
5/8/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH08	15,993.00	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 15,993.00		
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	141.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	12.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	178.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	8.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	(70.78)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 280.90		
5/8/2023	NI GOVERNMENT SERVICES INC	ACH08	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
5/8/2023	NI GOVERNMENT SERVICES INC	ACH08	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 829.22		
5/8/2023	SUN LIFE ASSURANCE COMPANY OF CAN	ACH08	62,733.72	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 62,733.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/8/2023	WORKSCAPES INC	ACH08	5,280.16	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 5,280.16		
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
5/8/2023	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,400.00		
5/8/2023	CHUCHI BUSH HOG INC	ACH08	1,964.44	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 1,964.44		
5/8/2023	PREFERRED MATERIALS INC	ACH08	126.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 126.27		
5/8/2023	IEH AUTO PARTS LLC	ACH08	90.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 90.14		
5/8/2023	TWILIO INC	ACH08	247.22	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
5/8/2023	TWILIO INC	ACH08	211.07	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
5/8/2023	TWILIO INC	ACH08	214.38	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 672.67		
5/8/2023	LEO'S SOD, LLC	ACH08	3,400.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/8/2023	LEO'S SOD, LLC	ACH08	264.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 3,664.00		
5/8/2023	JACOBS ENGINEERING GROUP INC	ACH08	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/8/2023	JACOBS ENGINEERING GROUP INC	ACH08	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,856.00		
5/8/2023	EFE INC	ACH08	97.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/8/2023	EFE INC	ACH08	97.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 195.50		
5/8/2023	ROBERT HALF INTERNATIONAL INC	ACH08	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
5/8/2023	1800TOWSAFE	ACH08	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
5/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	1,017.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
5/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	1,017.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
5/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	13,028.75	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
5/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	13,028.75	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 28,092.50		
5/8/2023	WAYPOINT CONTRACTING, INC	ACH08	21,903.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
5/8/2023	WAYPOINT CONTRACTING, INC	ACH08	(1,095.15)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
			\$ 20,807.85		
5/8/2023	BATTERY USA	ACH08	678.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 678.50		
5/8/2023	HIGH SOURCES INC	ACH08	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
5/8/2023	HIGH SOURCES INC	ACH08	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 720.00		
5/8/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH08	1,044.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,044.31		
5/8/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH08	50,546.10	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
5/8/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH08	27,606.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
5/8/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH08	8,816,450.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,894,602.10		
5/8/2023	AVFUEL CORP.	ACH08	15,593.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 15,593.30		
5/8/2023	SYNERGY-CONNECT LLC	ACH08	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/8/2023	SYNERGY-CONNECT LLC	ACH08	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,333.34		
5/8/2023	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/8/2023	CLERK OF COURTS	WIR08	78.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
5/8/2023	CLERK OF COURTS	WIR08	19.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
5/8/2023	CLERK OF COURTS	WIR08	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMCCD
5/8/2023	CLERK OF COURTS	WIR08	271.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/8/2023	CLERK OF COURTS	WIR08	90.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CODE ENFORCEMENT
5/8/2023	CLERK OF COURTS	WIR08	666.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
			\$ 1,241.10		
5/8/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	34,370.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
5/8/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	39,310.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
5/8/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR08	(3,684.00)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 69,996.00		
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	206.00	REIMBURSE P-CARD PURCHASES	SQ *GREATER NAPLES FIRE R
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	24.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79X40FS2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H757J4W71
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY20F31G0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	108.66	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	745.00	REIMBURSE P-CARD PURCHASES	ACFE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	193.26	REIMBURSE P-CARD PURCHASES	THE WEBSTAUANT STORE INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	71.93	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	121.33	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.96	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	28.15	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	102.68	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.99	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG0A00Y51
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79E23RF2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	99.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	385.00	REIMBURSE P-CARD PURCHASES	PUBLICRISKMGMTASSN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	335.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	837.70	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	298.80	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS - FORT ME
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	289.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	129.90	REIMBURSE P-CARD PURCHASES	RADWELL INTERNATIONAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.06	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	402.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	150.00	REIMBURSE P-CARD PURCHASES	UEI WATER PROGRAM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	70.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H53L1812
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	69.91	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	81.00	REIMBURSE P-CARD PURCHASES	IN *SOUTH NAPLES CITRUS G
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	343.85	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(23.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC3NI7HI2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	429.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	198.05	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	150.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	315.35	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	289.00	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	55.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY7BK5462 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	58.86	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	170.26	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	129.25	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	364.69	REIMBURSE P-CARD PURCHASES	CONTEMPORARY CONTROLS AN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY70Q0I52
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	191.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	17.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	259.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS3YK7VS0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	388.00	REIMBURSE P-CARD PURCHASES	ILEFILE*021808605-0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	114.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	114.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	114.75	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.21	REIMBURSE P-CARD PURCHASES	ILEFILE*021808605-0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1.80)	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	663.00	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	708.30	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(543.97)	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	59.24	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H75SV97Y2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	639.11	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.25	REIMBURSE P-CARD PURCHASES	ECODIRECT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1,715.00)	REIMBURSE P-CARD PURCHASES	SQ *DO THE HAPPY BO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(6.27)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1.64)	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,375.00	REIMBURSE P-CARD PURCHASES	KOENIGSOLUTIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY2YT6PJ1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY5OO4PE1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	242.08	REIMBURSE P-CARD PURCHASES	NATIONAL EMERGENCY TRAIN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.40	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	83.10	REIMBURSE P-CARD PURCHASES	AQUA SOLUTIONS INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.36	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	155.98	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	479.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	21.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(26.20)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	134.95	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(23.00)	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	577.40	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(83.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	491.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	181.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H55010251
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC06M6N82
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV8O11A82
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4BD8171
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.80	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	66.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	61.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0WK4EN1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ4YT1E11
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	59.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	119.88	REIMBURSE P-CARD PURCHASES	ADOBE PHOTOGRAPHY PLAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ1FK1V70
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	131.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	77.84	REIMBURSE P-CARD PURCHASES	WALMART.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	55.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV13E58T0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY6LV7BS1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	123.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS7RZ7360
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	105.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS8XQ4YO2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	46.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	4.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7R8A01
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	86.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7695ZA2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ45Y1BP0



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	132.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.60	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	139.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	579.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,142.20	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	255.00	REIMBURSE P-CARD PURCHASES	NATIONAL EMERGENCY NUMBER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,380.70	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS80L5VS2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS00C9RC1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	219.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS7FU8X02
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	103.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV37W74J2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,399.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV9OX3ZQ2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV3GV21F2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	161.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	204.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4X84B00
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	589.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	4.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	297.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4EI31E2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,972.19	REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,300.00	REIMBURSE P-CARD PURCHASES	FIRE STATION OUTFIT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	359.27	REIMBURSE P-CARD PURCHASES	SP CC WAREHOUSE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.60	REIMBURSE P-CARD PURCHASES	USPS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,024.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL CITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	185.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0E04QT0 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,545.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	239.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ1W90PX1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4J3L3EQ2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ1459700
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	437.34	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	229.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ1US1NL2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4NX7RB0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	536.18	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	221.91	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,658.77	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,550.00	REIMBURSE P-CARD PURCHASES	MOTE MARINE LAB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	866.45	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	336.00	REIMBURSE P-CARD PURCHASES	IN *HIGH SOURCES INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	241.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.28	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	419.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.37	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	441.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS2Y18BZ1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.18	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ77O0TF1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ0MNO530
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,500.00	REIMBURSE P-CARD PURCHASES	VTECH I-O
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	46.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ37W43D2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,190.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #HT82569
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	205.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	60.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	532.50	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,274.45	REIMBURSE P-CARD PURCHASES	AIRGAS - SOUTH
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	353.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	269.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV8YB5QT2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	297.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	134.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV7AM8Q12
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	74.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV7S23HY2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF65B9FS2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	319.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV89K9CX1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	379.60	REIMBURSE P-CARD PURCHASES	HITCH & WELD OF NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	508.10	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	700.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	405.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC HUMAN R
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	437.00	REIMBURSE P-CARD PURCHASES	VER-MAC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	55.25	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	365.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	439.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	82.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ8BY2650
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	778.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	198.98	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	840.60	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,018.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF6S47LB1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.89	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	148.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	397.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	233.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	278.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6UH2SIO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	196.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV9EJ2V32 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	859.00	REIMBURSE P-CARD PURCHASES	HOMELESS TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	79.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4GC9QW2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.99	REIMBURSE P-CARD PURCHASES	WATERFALLS AUTO SPA -
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	124.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2TM6XL0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	70.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,300.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	127.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	95.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	297.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	474.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,612.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS9YH3IK2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	86.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV1166871 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	105.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	220.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	833.77	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	173.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	460.64	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,458.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	28.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS21B9710
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	22.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS8XX9YN1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	131.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	34.45	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4GS8810
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	56.24	REIMBURSE P-CARD PURCHASES	HOMEDPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	107.99	REIMBURSE P-CARD PURCHASES	HOMEDPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	143.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6OR4CH1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	111.75	REIMBURSE P-CARD PURCHASES	SURGENT MCCOY SELF STUDY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	214.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	166.77	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS0V20U20 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS52Z8KX0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	383.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS6U18Y41
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	122.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ58N4A41
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,169.97	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026674
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6GP49V0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,169.97	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026674
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	168.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	353.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	52.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	104.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	105.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	499.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.30	REIMBURSE P-CARD PURCHASES	USPS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	610.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	110.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV3G66250
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HZ86693
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	763.18	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.45	REIMBURSE P-CARD PURCHASES	CDW GOVT #JB82607
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	838.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	98.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV5U98NO1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,316.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	323.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF7ZV4TX0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	36.92	REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	178.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6QK24F0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	6.99	REIMBURSE P-CARD PURCHASES	PUBLIX #488
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	61.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	111.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF3P05NU0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2U23LB0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	111.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	32.40	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(32.40)	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	98.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	111.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,150.00	REIMBURSE P-CARD PURCHASES	WGCU PUBLIC MEDIA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.23	REIMBURSE P-CARD PURCHASES	MASTER ELECTRONICS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.62	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.95	REIMBURSE P-CARD PURCHASES	GALFAB LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	211.76	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4L38VK0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.78	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	82.06	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	313.08	REIMBURSE P-CARD PURCHASES	WASTEQUIP MAYFAB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	156.54	REIMBURSE P-CARD PURCHASES	MONROE TRUCK EQUIPMENT, I
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	448.67	REIMBURSE P-CARD PURCHASES	RACOR BOATSTORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	149.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF8VP0N42
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.83	REIMBURSE P-CARD PURCHASES	HEV
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	411.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV68Q3TX0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	144.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	6.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS1HK0DN2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	141.45	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ2147GG1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	600.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	22.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4GD9MD2 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	98.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS2K62DW2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,683.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HW91009
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ0LT1JK0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	422.53	REIMBURSE P-CARD PURCHASES	AMERESCO INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	206.60	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	22.91	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	180.00	REIMBURSE P-CARD PURCHASES	ADCES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	292.00	REIMBURSE P-CARD PURCHASES	SQ *THE COCCOLOBA CHAPTER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	BLACK BOOK DATA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	21.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	294.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	274.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	694.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	128.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	403.99	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	609.88	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1.16	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	69.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	572.95	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	91.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4AJ2J92
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ8D358P1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	300.00	REIMBURSE P-CARD PURCHASES	RHYTHM ENGINEERING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	73.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV34P2NH0 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,913.60	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	58.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	57.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF5D48OB0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV9YK8W11
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	33.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	365.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV80A4DV2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	81.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	22.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	472.73	REIMBURSE P-CARD PURCHASES	FREEDOM PAPER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	299.00	REIMBURSE P-CARD PURCHASES	TDATA, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV7R549A0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	107.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	99.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	659.94	REIMBURSE P-CARD PURCHASES	DRIFTWOOD GARDEN CENTER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS8ZP1G52 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	35.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ3950CF2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	225.00	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	370.00	REIMBURSE P-CARD PURCHASES	SAFETYGIRL.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(29.61)	REIMBURSE P-CARD PURCHASES	SPIRIT TRAVEL GUARD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.00	REIMBURSE P-CARD PURCHASES	CITY OF FORT MYERS/DENIS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,888.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #JC40729
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	548.72	REIMBURSE P-CARD PURCHASES	GLADE & GROVE SUPPLY CO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	356.50	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	324.79	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	520.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	660.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	230.36	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	182.99	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(22.00)	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	159.93	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.90	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	249.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4947TU0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	77.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4TZ5B52
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	279.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4887FE2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	317.15	REIMBURSE P-CARD PURCHASES	LGS GROUP INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	450.76	REIMBURSE P-CARD PURCHASES	HCRCNOW.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	405.84	REIMBURSE P-CARD PURCHASES	AUTO TOOL WORLD

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5/9/2023	JPMORGAN CHASE BANK NA	JPM04	399.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV0UA8210
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,405.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	420.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ0YC1Q81
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	359.00	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	156.35	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	904.00	REIMBURSE P-CARD PURCHASES	SUBMERSIBLE SYSTEMS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	230.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS4GD0Q92 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS5M84UG1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	968.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ3MQ5AG1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	309.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV2LS8MJ2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	115.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	63.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	21.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	365.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	334.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	476.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	215.92	REIMBURSE P-CARD PURCHASES	LOWES #02261*
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70W10N12
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV8UY0061 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	696.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	44.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	152.16	REIMBURSE P-CARD PURCHASES	VZWRLLSS*APOCC VISB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	152.16	REIMBURSE P-CARD PURCHASES	VZWRLLSS*APOCC VISB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	7.39	REIMBURSE P-CARD PURCHASES	PUBLIX #410
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.41	REIMBURSE P-CARD PURCHASES	PUBLIX #410
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	261.30	REIMBURSE P-CARD PURCHASES	DOMINO'S 9455
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	335.00	REIMBURSE P-CARD PURCHASES	JOHN TO GO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	168.60	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	21.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.60	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	72.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6XP5B51
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,187.93	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	76.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ8N84Z1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	60.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6AN64T1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	919.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF3U42E10
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	229.90	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.94	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,829.14	REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.76	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	55.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	846.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	699.04	REIMBURSE P-CARD PURCHASES	NEW-LINE PRODUCTS LTD.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1,220.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #HV22823
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	189.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS42R2YO1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(893.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6UT3MJ1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ4JP4YQ1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	154.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV2TQ7UD1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(285.00)	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	209.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1,103.34)	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV8OY2212 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(18.28)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1OL1GH2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.37	REIMBURSE P-CARD PURCHASES	PUBLIX #488
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.72	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.78	REIMBURSE P-CARD PURCHASES	PUBLIX #1527



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.95	REIMBURSE P-CARD PURCHASES	UST OPERATOR TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.95	REIMBURSE P-CARD PURCHASES	UST OPERATOR TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.95	REIMBURSE P-CARD PURCHASES	UST OPERATOR TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.95	REIMBURSE P-CARD PURCHASES	UST OPERATOR TRAINING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	54.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	69.75	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	73.95	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD T6JRV
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.00	REIMBURSE P-CARD PURCHASES	FSP*MPI TAMPA BAY AREA C
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.14	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	285.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF3XU6WQ0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF4U44QH2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	122.07	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	107.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	648.00	REIMBURSE P-CARD PURCHASES	SOI NEXIQ
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	690.00	REIMBURSE P-CARD PURCHASES	SUNSHINESTATEVANILLA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.00	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	168.89	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,940.63	REIMBURSE P-CARD PURCHASES	BELSON OUTDOORS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,886.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS2836982
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(15.00)	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	60.00	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	132.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	102.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.71	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	364.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,070.17	REIMBURSE P-CARD PURCHASES	IN *GSE AMERICA LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	28.50	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	414.90	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	104.97	REIMBURSE P-CARD PURCHASES	PUBLIX #488
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.00	REIMBURSE P-CARD PURCHASES	ST.MATTHEW'S HOUSE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	358.75	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	82.04	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,717.10	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	56.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF5PG71X0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	535.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	106.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,750.00	REIMBURSE P-CARD PURCHASES	IN *AVSTAR, LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6NL7MS0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	230.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	346.15	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	57.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	161.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ8YB64B1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	174.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0KD1AH2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162095
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	110.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	80.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	126.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	152.88	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	190.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	245.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	170.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,550.50	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,315.17	REIMBURSE P-CARD PURCHASES	CDW GOVT #HZ18800
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,557.62	REIMBURSE P-CARD PURCHASES	GALLS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	777.30	REIMBURSE P-CARD PURCHASES	THE LUCIE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	643.69	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,115.00	REIMBURSE P-CARD PURCHASES	DURACARD/PLASTIC RESOURC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,315.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #JC11131
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,609.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF8AV0QZ1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	280.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	NFGUNITED ARTS COLLIE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	365.33	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	35.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	293.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	78.45	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	490.00	REIMBURSE P-CARD PURCHASES	MINUTEMAN PRESS - NAPLE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	76.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.50	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	99.99	REIMBURSE P-CARD PURCHASES	DBC*BLICK ART MATERIAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	273.75	REIMBURSE P-CARD PURCHASES	SILMAR ELECTRONICS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	375.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,946.00	REIMBURSE P-CARD PURCHASES	LOWES #00613*
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,950.00	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	428.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	65.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	280.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,350.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	62.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,245.12	REIMBURSE P-CARD PURCHASES	FFL EQUIPMENT SALES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	313.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	72.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	205.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,500.00	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.94	REIMBURSE P-CARD PURCHASES	CANVA* 103763-15388100
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	96.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV3JZ3RH0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	456.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF6NT0BT0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	439.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	104.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	179.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.00	REIMBURSE P-CARD PURCHASES	ASE E-COMMERCE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	285.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	600.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	600.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	48.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	17.27	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.32	REIMBURSE P-CARD PURCHASES	JBS ON THE BEACH 355
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	438.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.90	REIMBURSE P-CARD PURCHASES	TST* NAPLES PRINCESS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	134.55	REIMBURSE P-CARD PURCHASES	TST* NAPLES PRINCESS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	158.54	REIMBURSE P-CARD PURCHASES	CAMELLIA STREET GRILL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.30	REIMBURSE P-CARD PURCHASES	TST* MANGO'S DOCKSIDE BIS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	655.00	REIMBURSE P-CARD PURCHASES	ASTA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	950.00	REIMBURSE P-CARD PURCHASES	US TOUR OPERATORS ASSN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	425.00	REIMBURSE P-CARD PURCHASES	MAP SERVICE CENTER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	243.68	REIMBURSE P-CARD PURCHASES	PMT*COLLIER COUNTY TAX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	243.68	REIMBURSE P-CARD PURCHASES	PMT*COLLIER COUNTY TAX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	243.68	REIMBURSE P-CARD PURCHASES	PMT*COLLIER COUNTY TAX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	243.68	REIMBURSE P-CARD PURCHASES	PMT*COLLIER COUNTY TAX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	69.70	REIMBURSE P-CARD PURCHASES	NO-SPILL SYSTEMS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	59.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY9G00A92
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	52.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS44H95A0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS98Y25H0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	93.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H77BX6EW1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	93.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H78NR5200
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	151.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	61.19	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	212.50	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	188.68	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	689.20	REIMBURSE P-CARD PURCHASES	HOTEL HAYA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	516.05	REIMBURSE P-CARD PURCHASES	KIMPTON EPIC HOTEL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.00	REIMBURSE P-CARD PURCHASES	KIMPTON EPIC HOTEL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRSA GULF C PRS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	806.94	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	67.55	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	354.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(172.38)	REIMBURSE P-CARD PURCHASES	RENAISSANCE FORT LAUDE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,248.65	REIMBURSE P-CARD PURCHASES	RENAISSANCE FORT LAUDE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(9.82)	REIMBURSE P-CARD PURCHASES	SP DOTTED LINE SHOP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,221.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,169.25	REIMBURSE P-CARD PURCHASES	B B HYDRAULICS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	919.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	919.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	796.29	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	744.49	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(141.09)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	554.70	REIMBURSE P-CARD PURCHASES	2300 SAHARA HOTEL OPERA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	539.96	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262428123808
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	268.00	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO LAKE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	493.80	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012383985925
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	419.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	268.00	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO LAKE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	340.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	268.00	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO LAKE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	316.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	280.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H70ZE8HF2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	281.37	REIMBURSE P-CARD PURCHASES	AC HOTEL MIAMI DADELAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	264.42	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	228.60	REIMBURSE P-CARD PURCHASES	ADVANCED MOBILITY & MEDIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	181.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	135.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	123.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	62.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	119.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.55	REIMBURSE P-CARD PURCHASES	NIC*DFSSVCPROCESSLSOP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(14.22)	REIMBURSE P-CARD PURCHASES	AMAZON.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(134.91)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	756.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	756.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ6FY5Q21 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	84.73	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.00	REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	454.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7UJ5B81
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	294.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV62C1UC0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.26	REIMBURSE P-CARD PURCHASES	ECODIRECT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.22	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	788.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV5019DD1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	67.88	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	204.77	REIMBURSE P-CARD PURCHASES	VER-MAC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	653.75	REIMBURSE P-CARD PURCHASES	BASS PRO CATALOG U.S.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,310.00	REIMBURSE P-CARD PURCHASES	THE LIFE GUARD STORE, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2.93	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	99.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2CI81H1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	322.65	REIMBURSE P-CARD PURCHASES	WASTEQUIP MAYFAB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV8B02Q11
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.72	REIMBURSE P-CARD PURCHASES	HEV
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	462.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF61N9JS2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF1A41KX0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	349.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2Z34042
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0AO9700
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	93.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF90X81V2 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,145.81	REIMBURSE P-CARD PURCHASES	READING TRUCK
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.30	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF70H9242
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,141.45	REIMBURSE P-CARD PURCHASES	ST.MATTHEW'S HOUSE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	630.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES S
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	63.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	65.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	6.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	377.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	81.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	34.64	REIMBURSE P-CARD PURCHASES	FEDEX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	262.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF7TR2EL0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	183.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF8N06290
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0HE64D1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF5SE4MS1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF1CX0IE0 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF8OS1H51 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2RS9K32
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	69.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	179.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*HV1XG9BS2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	168.80	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,818.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	753.96	REIMBURSE P-CARD PURCHASES	AED BRANDS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	195.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	79.46	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	79.66	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	406.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	120.00	REIMBURSE P-CARD PURCHASES	SQ *PRESS CLUB OF SOUTHW
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	990.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	MTUG
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.17	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	156.92	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS

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5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	319.90	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.08	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	208.66	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	312.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0C47VA1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	95.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF5ET75M2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	202.30	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	300.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	78.46	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	74.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF0114ZT0 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	74.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF6PH2SF1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF8334D71
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF1SB35T2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	137.92	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	838.96	REIMBURSE P-CARD PURCHASES	IN *PM ENTERPRISES HOLDIN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6V96CM1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	191.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	625.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	625.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	625.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	190.00	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	581.45	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	7.23	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	257.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	FRLA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ3SQ7152
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	32.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	17.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ5EW7I20
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	58.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1RJ40X2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV5QX1Q71
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF9ZA6G12
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.15	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	278.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF4X57E90
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	284.50	REIMBURSE P-CARD PURCHASES	WPY*SCW FITNESS EDUCATION
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	581.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	299.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	151.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF8JA4822 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.93	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	81.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	83.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	825.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #JD85599
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	281.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	303.00	REIMBURSE P-CARD PURCHASES	WWP*TRULY NOLEN 31
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	56.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0AQ20F0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.50	REIMBURSE P-CARD PURCHASES	CUMMINS-ALLISON CORP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	221.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	137.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	638.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	54.49	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	218.12	REIMBURSE P-CARD PURCHASES	NIKON E-COMMERCE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	825.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #JF83465
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	133.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	121.00	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	248.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	16.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,650.00	REIMBURSE P-CARD PURCHASES	NACCED
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,650.00	REIMBURSE P-CARD PURCHASES	NACCED
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	655.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF6WM5N02
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	141.73	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	68.17	REIMBURSE P-CARD PURCHASES	NO-SPILL SYSTEMS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	60.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ5U374K1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6482D71
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	54.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	633.46	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	143.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0X76A00
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF20Q30H0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2LMOX2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,106.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	43.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF9V1BY0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.30	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	490.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM63V9LA1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(22.00)	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	219.99	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	102.70	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	150.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	625.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWORK
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,628.00	REIMBURSE P-CARD PURCHASES	IN *PM ENTERPRISES HOLDIN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.37	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	451.96	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV6F95862 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV5QS7WL2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(37.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.41	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF21D06E1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #21
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	237.57	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	79.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7H46GC2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	80.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV1DQ7640
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV39P4790
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	35.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV92G0Q61
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM99E2JL0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	44.31	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.70	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	35.98	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	449.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	403.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	33.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV59N7X71 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	138.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF9ZI55R0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	379.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ4224WZ1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	26.16	REIMBURSE P-CARD PURCHASES	BANNERBUZZ
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	53.23	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.99	REIMBURSE P-CARD PURCHASES	ADOBE *STOCK
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,160.00	REIMBURSE P-CARD PURCHASES	ROGUE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	60.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4H686D0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.23	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	110.00	REIMBURSE P-CARD PURCHASES	AGA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	173.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	150.00	REIMBURSE P-CARD PURCHASES	NATIONAL GROUND WATER ASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	20.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.82	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.58	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	266.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	335.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	266.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	207.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1U98RO1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	119.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF84P48Y0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	83.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	108.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV8DE28Y0 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(5.60)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	438.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(50.40)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	249.00	REIMBURSE P-CARD PURCHASES	AMERICAN LIBRARY ASSOC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	176.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ70M6GE2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	78.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ26N48J1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	64.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	224.10	REIMBURSE P-CARD PURCHASES	AMERICAN LIBRARY ASSOC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV7MC6PIO AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	38.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ1MF0HD2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	70.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ2082VC1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	289.00	REIMBURSE P-CARD PURCHASES	EBAY O*20-09954-51156
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV9P528J0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,135.91	REIMBURSE P-CARD PURCHASES	SWEETWATER SOUND
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	535.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HV09S9790
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	46.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF9H06LX0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	45.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF8582AO1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.96	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	36.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	213.34	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	33.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	315.27	REIMBURSE P-CARD PURCHASES	AC HOTEL MIAMI DADELAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	108.00	REIMBURSE P-CARD PURCHASES	OPTISIGNS DIGITAL SIGN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	34.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ6WW7UR2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ7469RE2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,502.21	REIMBURSE P-CARD PURCHASES	IN *AERO PARADISE, INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.99	REIMBURSE P-CARD PURCHASES	FEDEX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	182.73	REIMBURSE P-CARD PURCHASES	AC HOTEL MIAMI DADELAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	184.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF7197E20
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF2T43T51 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101135
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	253.56	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	342.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	17.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	273.00	REIMBURSE P-CARD PURCHASES	EVERYTHING BRANDED
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	32.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ1EF3QV0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	201.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	37.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	311.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	36.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	731.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.08	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.94	REIMBURSE P-CARD PURCHASES	WAL-MART #0987
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.09	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	212.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,029.57	REIMBURSE P-CARD PURCHASES	CDW GOVT #JB84419
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	287.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162150
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	825.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	159.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1YY6W60
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	140.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	258.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	290.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF0VT9GL1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	116.46	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	100.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,053.50	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	225.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS42F0BF1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	599.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV9JP5B00
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,040.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	51.48	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	406.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(26.53)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	229.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	779.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	399.53	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(849.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(119.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	192.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	426.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	322.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	332.80	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	137.46	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0S35D11 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	126.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ0YT7H62 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	31.73	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	246.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	49.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(23.51)	REIMBURSE P-CARD PURCHASES	SP CC WAREHOUSE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	13.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #172927
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	86.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS6IH73Y2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	222.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	516.59	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	34.43	REIMBURSE P-CARD PURCHASES	UBER TRIP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	153.06	REIMBURSE P-CARD PURCHASES	VENETIAN/PALAZZO FRT DES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	19.97	REIMBURSE P-CARD PURCHASES	UBER TRIP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	204.08	REIMBURSE P-CARD PURCHASES	VENETIAN/PALAZZO FRT DES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	15.90	REIMBURSE P-CARD PURCHASES	UBER TRIP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	32.94	REIMBURSE P-CARD PURCHASES	UBER TRIP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	647.36	REIMBURSE P-CARD PURCHASES	HYATT PLACE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	40.00	REIMBURSE P-CARD PURCHASES	REVS INSTITUTE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	42.23	REIMBURSE P-CARD PURCHASES	FH* WOOTENS EVERGLADES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(69.36)	REIMBURSE P-CARD PURCHASES	HYATT PLACE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	300.32	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	266.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	169.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	114.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	38.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	267.93	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	354.95	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(33.72)	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	399.00	REIMBURSE P-CARD PURCHASES	MXTOOLBOX
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	440.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	478.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	57.90	REIMBURSE P-CARD PURCHASES	THE UPS STORE 2240
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	720.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	374.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2,000.00	REIMBURSE P-CARD PURCHASES	CHALMERS BR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	656.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV4993SL1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	89.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV7LJ5UJ0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	85.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6T85UH1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,873.12	REIMBURSE P-CARD PURCHASES	HEV
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	975.85	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	155.55	REIMBURSE P-CARD PURCHASES	ALL MARINE STORAGE & SER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	164.88	REIMBURSE P-CARD PURCHASES	123SECURITYPRODUCTS.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	261.87	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	242.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	265.00	REIMBURSE P-CARD PURCHASES	FSP*UPPCC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	561.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	145.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	421.14	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	238.68	REIMBURSE P-CARD PURCHASES	IN *RENEWABLE LUBRICANTS,
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	474.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	2.96	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	172.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV9HR7G30
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	41.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(16.59)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(19.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	30.97	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	549.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS7SK19R0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HS8Z449A1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	606.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF31G1KN1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	250.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	320.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	561.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1076NW1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	300.00	REIMBURSE P-CARD PURCHASES	EB GREEN INDUSTRIES-B
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.00	REIMBURSE P-CARD PURCHASES	EB GREEN INDUSTRIES-B
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.46	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	252.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	44.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	36.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF41A1FA0
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	78.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0K836N2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	248.57	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	94.16	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	199.50	REIMBURSE P-CARD PURCHASES	JII-EAST NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	72.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM48Y7080 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	160.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	268.47	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	220.00	REIMBURSE P-CARD PURCHASES	FACEBK 3AA74P3HP2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	115.34	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	148.63	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	148.63	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	378.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	4.64	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	61.97	REIMBURSE P-CARD PURCHASES	GRAINGER
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	149.90	REIMBURSE P-CARD PURCHASES	CANVA* I03762-18186568
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	107.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV65W3S11
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ73G0VA1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ27H8PS1 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	80.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ6NU8M51 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	73.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	174.50	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	98.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF90Y69F2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	12.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM3KR6OR2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	80.00	REIMBURSE P-CARD PURCHASES	HUMMERT INTERNATIONAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	216.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	323.67	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	349.65	REIMBURSE P-CARD PURCHASES	FACEBK XW57GL3P62
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	450.00	REIMBURSE P-CARD PURCHASES	AVANCE MEDICAL NAPLES
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	9.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	679.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	357.07	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	333.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	307.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	23.80	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.00	REIMBURSE P-CARD PURCHASES	EVENTCREATE.COM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,640.00	REIMBURSE P-CARD PURCHASES	INTELLIGENT INFRASTRUCTUR
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	3,415.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV7JQ65Y1
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	1,799.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	10.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	313.90	REIMBURSE P-CARD PURCHASES	STRIPING SERVICE VIRTUAL
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	127.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF4DH7KI2 AM
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HM16P21W0 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	50.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HM9YO3LH1 AMZN
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	616.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	(20.00)	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	5.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	153.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	331.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	215.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	90.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	218.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM6JZ7VGO
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	29.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM9FA7AB2
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	99.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	135.00	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	54.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/9/2023	JPMORGAN CHASE BANK NA	JPM04	208.79	REIMBURSE P-CARD PURCHASES	CDW GOVT #JD52933
			\$ 304,836.59		
5/9/2023	ACCENT SIGNS INC	ACH09	395.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 395.00		
5/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	8,740.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,778.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,518.20		



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5/9/2023	AMERICAN GOVERNMENT SERVICES CORP	ACH09	395.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 395.00		
5/9/2023	VICTORY LAYNE CHEVROLET	ACH09	67.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 67.40		
5/9/2023	COASTAL CONCRETE PRODUCTS LLC	ACH09	18,541.71	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,541.71		
5/9/2023	DT WATER CORP	ACH09	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	43.22	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	59.42	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	72.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	62.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	28.40	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	62.85	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
5/9/2023	DT WATER CORP	ACH09	1,223.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	DT WATER CORP	ACH09	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	30.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	28.55	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
5/9/2023	DT WATER CORP	ACH09	14.20	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/9/2023	DT WATER CORP	ACH09	52.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,876.54		
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	4,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	875.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	7,162.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	DATA FLOW SYSTEMS INC	ACH09	54.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,903.04		
5/9/2023	FORESTRY RESOURCES LLC	ACH09	412.02	LANDSCAPE MATERIALS	PUBLIC SAFETY
			\$ 412.02		
5/9/2023	GAYLORD BROTHERS INC	ACH09	132.79	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 132.79		
5/9/2023	HABITAT FOR HUMANITY	ACH09	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
5/9/2023	HABITAT FOR HUMANITY	ACH09	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
5/9/2023	HABITAT FOR HUMANITY	ACH09	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
5/9/2023	HABITAT FOR HUMANITY	ACH09	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 200,000.00		
5/9/2023	ELEVEN ASH INC	ACH09	1,145.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	ELEVEN ASH INC	ACH09	2,932.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	ELEVEN ASH INC	ACH09	3,222.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	ELEVEN ASH INC	ACH09	12,507.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	ELEVEN ASH INC	ACH09	2,577.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	ELEVEN ASH INC	ACH09	1,685.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 24,072.05		
5/9/2023	JM TODD COMPANY	ACH09	193.70	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
5/9/2023	JM TODD COMPANY	ACH09	2.72	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/9/2023	JM TODD COMPANY	ACH09	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
5/9/2023	JM TODD COMPANY	ACH09	123.67	COPYING CHARGES	OFFICE COPIER
			\$ 480.52		
5/9/2023	JSFM INC	ACH09	23.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	JSFM INC	ACH09	8,943.06	OTHER OPERATING SUPPLIES	OPERATIONS FO THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,966.22		
5/9/2023	KYLE CONSTRUCTION INC	ACH09	21,524.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 21,524.32		
5/9/2023	PELUSO MOVERS INC	ACH09	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 260.00		
5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,497.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,025.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	5,129.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	4,436.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,030.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2023	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,621.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,741.40		
5/9/2023	QUALITY ENTERPRISES USA INC	ACH09	36,138.29	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/9/2023	QUALITY ENTERPRISES USA INC	ACH09	36,138.29	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/9/2023	QUALITY ENTERPRISES USA INC	ACH09	36,138.29	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(1,806.91)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(3,613.83)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 102,994.13		
5/9/2023	SAFETY PRODUCTS INC	ACH09	141.63	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 141.63		
5/9/2023	WESTVIEW CORP INC	ACH09	485.88	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE SAFETY
5/9/2023	WESTVIEW CORP INC	ACH09	444.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
5/9/2023	WESTVIEW CORP INC	ACH09	2,988.50	MARKETING AND PROMOTIONAL	PROVIDE T-SHIRTS PROMOTIONAL FOR EARTH DAY EVENT
5/9/2023	WESTVIEW CORP INC	ACH09	732.26	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 4,650.79		
5/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	33.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	377.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 410.91		
5/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	32.39	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	23.38	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 55.77		
5/9/2023	TAYLOR RENTAL	ACH09	312.00	BUILDING R AND M ISF BILLINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/9/2023	TAYLOR RENTAL	ACH09	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 562.00		
5/9/2023	USA BLUEBOOK	ACH09	899.20	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 899.20		
5/9/2023	VICS BOOT & SHOE INC	ACH09	1,496.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/9/2023	VICS BOOT & SHOE INC	ACH09	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR TO CRITICAL INFRASTRUCTURE TEAM
			\$ 1,719.06		
5/9/2023	ULINE INC	ACH09	340.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	ULINE INC	ACH09	91.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	ULINE INC	ACH09	75.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	ULINE INC	ACH09	21.17	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	ULINE INC	ACH09	75.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	ULINE INC	ACH09	21.17	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 624.29		
5/9/2023	CDW LLC	ACH09	366.32	COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
5/9/2023	CDW LLC	ACH09	1,050.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER DISTRICT
5/9/2023	CDW LLC	ACH09	5,136.00	MINOR OPERATING EQUIPMENT	TO PROVIDE STAFF WORKSTATIONS FOR CCWSD
5/9/2023	CDW LLC	ACH09	13,694.50	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 20,246.82		
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,185.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	72.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	168.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	10.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	307.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	18.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	38.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	2.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	29.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(17.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	20,398.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	412.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	588.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	11.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	138.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	2.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	91.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	140.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	2.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	2,679.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	54.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(240.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	52.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	47.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(1.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,144.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(11.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	17,644.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(176.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	616.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(6.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	316.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(3.17)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 46,007.35		
5/9/2023	TAMIAMI FORD INC	ACH09	271.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	63.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	4,377.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	44.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	135.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	136.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	54.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	237.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	TAMIAMI FORD INC	ACH09	36,498.70	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 41,785.79		
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	33.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE - NCRWTP
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	2,081.67	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	1,636.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	132.93	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	250.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	81.65	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	109.22	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	1,073.02	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	849.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/9/2023	DIRECT IMPRESSIONS INC	ACH09	640.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 7,272.49		
5/9/2023	CITY OF NAPLES	ACH09	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
5/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	51,266.56	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	825.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
5/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	8,754.00	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
5/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	7,972.20	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
5/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	16,592.25	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 85,410.01		
5/9/2023	WESCO TURF INC	ACH09	578.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	WESCO TURF INC	ACH09	40.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	WESCO TURF INC	ACH09	96.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	WESCO TURF INC	ACH09	824.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,540.47		
5/9/2023	HACH COMPANY	ACH09	944.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 944.88		
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	9.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	69.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	70.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	68.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	3.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS

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5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	363.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	149.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	0.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 734.07		
5/9/2023	COMCAST	ACH09	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 72.80		
5/9/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH09	7,325.92	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/9/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH09	27,465.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/9/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH09	3,664.86	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 38,455.78		
5/9/2023	CAROLLO ENGINEERS INC	ACH09	476.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/9/2023	CAROLLO ENGINEERS INC	ACH09	850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,326.00		
5/9/2023	H BARBER & SONS INC	ACH09	2,556.51	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	H BARBER & SONS INC	ACH09	631.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	H BARBER & SONS INC	ACH09	739.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,927.85		
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,111.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	176.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,525.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	562.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	249.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	242.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	8.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	8.32	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	8.32	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	8.32	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,068.50	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	42.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	249.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	171.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	356.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	539.74	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	130.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	53.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	86.70	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	372.31	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	54.02	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	76.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	684.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,617.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	589.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	17.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	161.68	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	64.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	130.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	38.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,056.03	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	273.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	280.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	187.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	99.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	12.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,263.06	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	558.68	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	125.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	84.23	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	267.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	63.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	361.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	129.24	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,091.69	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	167.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	3,744.73	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	368.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES



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5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	130.50	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	468.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	32.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	19.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	55.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	22.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	431.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	49.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	39.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	13.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	795.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	201.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	66.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	195.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	959.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	627.98	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	669.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	48.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	273.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	65.79	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	88.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	758.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	65.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,566.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	161.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 28,350.93		
5/9/2023	RWA INC	ACH09	3,724.64	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/9/2023	RWA INC	ACH09	31,333.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
5/9/2023	RWA INC	ACH09	1,249.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 36,307.64		
5/9/2023	GILLIG LLC	ACH09	288.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GILLIG LLC	ACH09	237.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GILLIG LLC	ACH09	(72.04)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GILLIG LLC	ACH09	639.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	GILLIG LLC	ACH09	45.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,138.70		
5/9/2023	FISHER SCIENTIFIC	ACH09	1,394.26	MINOR OPERATING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/9/2023	FISHER SCIENTIFIC	ACH09	1,111.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/9/2023	FISHER SCIENTIFIC	ACH09	300.99	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/9/2023	FISHER SCIENTIFIC	ACH09	204.71	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/9/2023	FISHER SCIENTIFIC	ACH09	651.89	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/9/2023	FISHER SCIENTIFIC	ACH09	125.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FISHER SCIENTIFIC	ACH09	4,784.01	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/9/2023	FISHER SCIENTIFIC	ACH09	2,179.42	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/9/2023	FISHER SCIENTIFIC	ACH09	77.80	UTILITIES PARTS ETC	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/9/2023	FISHER SCIENTIFIC	ACH09	1,739.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/9/2023	FISHER SCIENTIFIC	ACH09	(1.89)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,568.33		
5/9/2023	HEAVY DUTY LIFT & EQUIPMENT INC	ACH09	2,321.72	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,321.72		
5/9/2023	FLUID CONTROL SPECIALTIES INC	ACH09	7,490.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,490.00		
5/9/2023	BOUND TREE MEDICAL LLC	ACH09	171.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 171.00		
5/9/2023	BUNG-ORN DINPRASURTSATYA	ACH09	7.99	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 7.99		
5/9/2023	MARCO OFFICE SUPPLY	ACH09	523.31	MINOR OFFICE FURNITURE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
5/9/2023	MARCO OFFICE SUPPLY	ACH09	25.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 548.31		
5/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	82.60	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	1,552.47	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
5/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	67.91	CABLE TV / INTERNET	COMMUNICATION
5/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	165.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 1,868.14		
5/9/2023	ROSALIND MINICOZZI	ACH09	3,294.06	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS



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			\$ 3,294.06		
5/9/2023	TATE TRANSPORT CORPORATION	ACH09	3,679.50	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
5/9/2023	TATE TRANSPORT CORPORATION	ACH09	3,122.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 6,801.50		
5/9/2023	FIRST HOSPITAL LABORATORIES, INC	ACH09	214.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
5/9/2023	FIRST HOSPITAL LABORATORIES, INC	ACH09	410.20	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
5/9/2023	FIRST HOSPITAL LABORATORIES, INC	ACH09	550.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 1,174.20		
5/9/2023	REXEL USA INC	ACH09	1,153.32	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/9/2023	REXEL USA INC	ACH09	3,817.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
5/9/2023	REXEL USA INC	ACH09	3,817.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
5/9/2023	REXEL USA INC	ACH09	3,817.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
5/9/2023	REXEL USA INC	ACH09	4,962.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/9/2023	REXEL USA INC	ACH09	11,870.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2023	REXEL USA INC	ACH09	2,933.17	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 32,371.65		
5/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 12,725.35		
5/9/2023	TAMPA TRUCK CENTER LLC	ACH09	330.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	TAMPA TRUCK CENTER LLC	ACH09	417.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	TAMPA TRUCK CENTER LLC	ACH09	54.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	TAMPA TRUCK CENTER LLC	ACH09	54.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	TAMPA TRUCK CENTER LLC	ACH09	249.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,107.51		
5/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	34.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 95.58		
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	484.32	TRASH AND GARBAGE DISPOSAL	16-48361-82001 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	16-48354-22003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	147.58	TRASH AND GARBAGE DISPOSAL	2-41009-72006 5/1-5/31/23
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	24-99002-93001 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	252.51	TRASH AND GARBAGE DISPOSAL	15-20851-02006 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	15-08384-42009 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	265.92	TRASH AND GARBAGE DISPOSAL	14-88261-82003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	336.09	TRASH AND GARBAGE DISPOSAL	14-88261-82003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	52.99	TRASH AND GARBAGE DISPOSAL	14-88261-82003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	389.28	TRASH AND GARBAGE DISPOSAL	14-88261-82003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	2-40924-62002 5/1-5/31/23
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	2-40924-62002 5/1-5/31/23
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.55	ACCOUNTS RECEIVABLE	2-40924-62002 5/1-5/31/23
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	179.33	TRASH AND GARBAGE DISPOSAL	18-03928-13003 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	384.59	TRASH AND GARBAGE DISPOSAL	2-41261-72009 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	200.93	TRASH AND GARBAGE DISPOSAL	18-04052-53000 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	200.93	TRASH AND GARBAGE DISPOSAL	18-04052-53000 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	2-41069-32002 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.55	TRASH AND GARBAGE DISPOSAL	2-41069-32002 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	2-41069-32002 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	437.72	TRASH AND GARBAGE DISPOSAL	14-99777-42006 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	553.22	TRASH AND GARBAGE DISPOSAL	14-99777-42006 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	87.23	TRASH AND GARBAGE DISPOSAL	14-99777-42006 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	640.77	TRASH AND GARBAGE DISPOSAL	14-99777-42006 5/1-5/31
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	649.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	114.97	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION IMMOKALEE ROAD
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	555.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	280.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	179.06	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	299.81	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,375.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	850.09	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	305.52	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	681.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	465.48	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,564.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,586.73		
5/9/2023	EARTH TECH ENVIRONMENTAL LLC	ACH09	11,469.10	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
5/9/2023	EARTH TECH ENVIRONMENTAL LLC	ACH09	29,037.50	OTHER CONTRACTUAL SERVICES	IAN
			\$ 40,506.60		
5/9/2023	DAVIDSON ENGINEERING INC	ACH09	51.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 51.00		
5/9/2023	MARANATHA HOME CARE INC	ACH09	20,432.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	14,107.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	13,115.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	12,507.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	859.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	1,385.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	7,918.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/9/2023	MARANATHA HOME CARE INC	ACH09	2,291.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 72,618.00		
5/9/2023	VITAL RECORDS HOLDING LLC	ACH09	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
5/9/2023	VITAL RECORDS HOLDING LLC	ACH09	29.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 59.10		
5/9/2023	MUNCIE TRANSIT SUPPLY	ACH09	2,089.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	MUNCIE TRANSIT SUPPLY	ACH09	(495.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,594.73		
5/9/2023	UNITED REFRIGERATION INC	ACH09	115.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	UNITED REFRIGERATION INC	ACH09	62.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 178.46		
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	3,027.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	24,579.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	954.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	2,098.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	4,288.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
5/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	11,799.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
			\$ 46,748.00		
5/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	103.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	412.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	42.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 557.96		
5/9/2023	STERICYCLE INC	ACH09	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
5/9/2023	CRISELDA MARRERO	ACH09	102.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 102.73		
5/9/2023	VISION SERVICE PLAN IC	ACH09	16,668.76	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,668.76		
5/9/2023	O-A-K FLORIDA INC	ACH09	17,490.00	OTHER CONTRACTUAL SERVICES	DAMAGE REPAIR AND PROTECTION OF COUNTY BUILDINGS
			\$ 17,490.00		
5/9/2023	ELECTRONIC ACCESS SPECIALIST	ACH09	996.29	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 996.29		
5/9/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH09	2,925.28	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 2,925.28		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH09	8,480.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,480.20		
5/9/2023	COMPUTERS AT WORK! INC	ACH09	4,465.74	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES
5/9/2023	COMPUTERS AT WORK! INC	ACH09	357.99	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES
5/9/2023	COMPUTERS AT WORK! INC	ACH09	6,454.46	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
			\$ 11,278.19		
5/9/2023	PREFERRED MATERIALS INC	ACH09	65,400.18	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
5/9/2023	PREFERRED MATERIALS INC	ACH09	646.60	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/9/2023	PREFERRED MATERIALS INC	ACH09	42,940.94	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
5/9/2023	PREFERRED MATERIALS INC	ACH09	19,782.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/9/2023	PREFERRED MATERIALS INC	ACH09	149.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 128,918.72		
5/9/2023	DANA ABERNETHY	ACH09	16.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.76		
5/9/2023	EDGE WATER AUTO GLASS INC	ACH09	(437.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	EDGE WATER AUTO GLASS INC	ACH09	435.38	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	EDGE WATER AUTO GLASS INC	ACH09	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 197.88		
5/9/2023	PHENOVA INC	ACH09	226.06	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 226.06		
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	88,348.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	36,219.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	36,219.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	106,711.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	106,711.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	196,121.40	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	66,034.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	7,337.12	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	2,123.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	11,037.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	11,037.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	30,846.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	30,846.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 814,453.42		
5/9/2023	TRINOVA INC	ACH09	1,071.86	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	TRINOVA INC	ACH09	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	TRINOVA INC	ACH09	11,495.32	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	TRINOVA INC	ACH09	500.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	TRINOVA INC	ACH09	243.99	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/9/2023	TRINOVA INC	ACH09	30.68	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 13,391.85		
5/9/2023	MARGOT ESCOTT LCSW	ACH09	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
5/9/2023	EFE INC	ACH09	245.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	EFE INC	ACH09	(32.87)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	EFE INC	ACH09	449.98	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	EFE INC	ACH09	121.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	EFE INC	ACH09	204.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 988.73		
5/9/2023	SYNAGRO WWT INC	ACH09	26,606.30	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 26,606.30		
5/9/2023	CAPITAL CONTRACTORS, LLC	ACH09	984.75	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 984.75		
5/9/2023	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
5/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	17,616.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANSPORTATION ENGINEERING
5/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	950.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANSPORTATION ENGINEERING
5/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	2,480.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANSPORTATION ENGINEERING
			\$ 21,046.00		
5/9/2023	NOELL LAW PLLC	ACH09	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
5/9/2023	KEYSTAFF INC	ACH09	461.55	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 461.55		
5/9/2023	NCR PAYMENT SOLUTIONS CORP.	ACH09	583.71	BANK FEES	SUPPORT SERVICE DELIVERY

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			\$ 583.71		
5/9/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH09	28,729.60	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 28,729.60		
5/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
5/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	187.26	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,998.78		
5/9/2023	ANDREA COOK	ACH09	22.66	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 22.66		
5/9/2023	ANDREW MEYER	ACH09	24.29	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 24.29		
5/9/2023	AMANDA DECASTRO	ACH09	10.60	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.60		
5/9/2023	ANGELA MACHALEK	ACH09	10.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.12		
5/9/2023	CLERK OF COURTS	WIR09	42,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/9/2023	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 42,870.00		
5/9/2023	JOHNSON ENGINEERING INC	WIR09	16,662.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/9/2023	JOHNSON ENGINEERING INC	WIR09	3,116.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/9/2023	JOHNSON ENGINEERING INC	WIR09	2,814.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/9/2023	JOHNSON ENGINEERING INC	WIR09	481.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/9/2023	JOHNSON ENGINEERING INC	WIR09	481.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/9/2023	JOHNSON ENGINEERING INC	WIR09	456.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
5/9/2023	JOHNSON ENGINEERING INC	WIR09	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 24,325.67		
5/9/2023	ADVANCED ROOFING INC	206525	2,521.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 2,521.00		
5/9/2023	ALLENS AUTO PARTS INC	206526	21.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	ALLENS AUTO PARTS INC	206526	2.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	ALLENS AUTO PARTS INC	206526	98.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2023	ALLENS AUTO PARTS INC	206526	18.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.11		
5/9/2023	AMERIGAS PROPANE LP	206527	648.12	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
5/9/2023	AMERIGAS PROPANE LP	206527	1,294.97	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 1,943.09		
5/9/2023	BLOCKER & LEWIS ENTERPRISES INC	206528	61.56	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 61.56		
5/9/2023	COLLIER COUNTY HEALTH DEPARTMENT	206529	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	174.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	133.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	309.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	1,724.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	2,133.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	2,427.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	145.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	849.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	133.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	645.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	136.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	1,299.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	COLLIER TIRE & AUTO REPAIR	206530	989.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,342.35		
5/9/2023	COMMERCIAL GLASS & RESTAURANT SUP	206531	2,950.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	COMMERCIAL GLASS & RESTAURANT SUP	206531	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,000.00		
5/9/2023	DEHART ALARM SYSTEMS INC	206532	1,253.10	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	DEHART ALARM SYSTEMS INC	206532	153.14	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,406.24		



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5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	813.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	1,180.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	413.25	VETERINARIAN FEES COMPREHENSIVE CARE	VET SERVICES
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	558.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	(413.25)	VETERINARIAN FEES COMPREHENSIVE CARE	VET SERVICES
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	451.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	113.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	132.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	216.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	255.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	174.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	206533	262.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 4,452.75		
5/9/2023	FLORIDA COAST EQUIPMENT INC	206534	298.43	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 298.43		
5/9/2023	INSTRUMENT SPECIALTIES INC	206535	3,880.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	INSTRUMENT SPECIALTIES INC	206535	99.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	INSTRUMENT SPECIALTIES INC	206535	115.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,894.32		
5/9/2023	LCEC	206650	136.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 136.84		
5/9/2023	LCEC	206651	264.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 264.46		
5/9/2023	LCEC	206652	318.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 318.95		
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	6,083.03	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(166.60)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	759.57	SPRINKLER SYSTEM MAINTENANCE	IAN
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(4.66)	CREDIT MEMO	IAN
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	13.65	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(4.06)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	221.07	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(5.72)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	574.74	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(18.60)	CREDIT MEMO	NEEDED FOR PARKS OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	297.79	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	(22.08)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	1,816.60	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	1,369.55	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	620.58	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	146.01	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	41.83	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/9/2023	SITONE LANDSCAPE SUPPLY HOLDING	206536	8.75	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			\$ 11,731.45		
5/9/2023	METRO ICE INC	206537	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/9/2023	METRO ICE INC	206537	115.58	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 194.68		
5/9/2023	NAPLES ARMATURE WORKS	206538	94.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	NAPLES ARMATURE WORKS	206538	49.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	NAPLES ARMATURE WORKS	206538	54.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	NAPLES ARMATURE WORKS	206538	1,300.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	NAPLES ARMATURE WORKS	206538	751.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2023	NAPLES ARMATURE WORKS	206538	48.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,298.29		
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	1,450.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	1,232.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	2,175.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	725.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
5/9/2023	ODYSSEY MANUFACTURING COMPANY	206539	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 6,452.50		
5/9/2023	QUADMED INC	206540	240.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	22.31	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS



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5/9/2023	QUADMED INC	206540	5,472.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	833.61	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	(601.25)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	4,380.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	(1,003.95)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	(76.20)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	(101.58)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	(61.75)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	1,894.07	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/9/2023	QUADMED INC	206540	2,847.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 13,844.76		
5/9/2023	TRANE U.S. INC	206541	4,076.82	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	(50.52)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	(98.45)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	932.35	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	25,096.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/9/2023	TRANE U.S. INC	206541	55,331.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/9/2023	TRANE U.S. INC	206541	173.33	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	693.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	2,166.49	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	TRANE U.S. INC	206541	2,426.61	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 90,746.95		
5/9/2023	UNIFIRST CORP	206542	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/9/2023	UNIFIRST CORP	206542	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/9/2023	UNIFIRST CORP	206542	51.49	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/9/2023	UNIFIRST CORP	206542	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/9/2023	UNIFIRST CORP	206542	54.74	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 213.21		
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	10,810.72	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	904.00	RENT EQUIPMENT	PUBLIC SAFETY
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	372.20	RENT EQUIPMENT	PUBLIC SAFETY
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	34.84	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	1,630.30	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	22,510.72	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2023	UNITED RENTALS (NORTH AMERICA) INC	206543	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 39,333.78		
5/9/2023	FLORIDA POWER & LIGHT	206544	53.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	145.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	212.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	76.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	74.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	209.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	381.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	60.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	100.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	34.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	131.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	38.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/9/2023	FLORIDA POWER & LIGHT	206544	40.48	ELECTRICITY	TEMPORARY TRAILER
5/9/2023	FLORIDA POWER & LIGHT	206544	378.13	ELECTRICITY	3/27-4/26/23 4715 GOLDEN
5/9/2023	FLORIDA POWER & LIGHT	206544	315.11	ELECTRICITY	3/27-4/26/23 4715 GOLDEN
5/9/2023	FLORIDA POWER & LIGHT	206544	1,029.35	ELECTRICITY	3/27-4/26/23 4715 GOLDEN
5/9/2023	FLORIDA POWER & LIGHT	206544	378.13	ELECTRICITY	3/27-4/26/23 4715 GOLDEN
5/9/2023	FLORIDA POWER & LIGHT	206544	7,943.47	ELECTRICITY	4/3-5/1/23 8075 LELY
5/9/2023	FLORIDA POWER & LIGHT	206544	10,039.55	ELECTRICITY	4/3-5/1/23 8075 LELY
5/9/2023	FLORIDA POWER & LIGHT	206544	1,582.91	ELECTRICITY	4/3-5/1/23 8075 LELY
5/9/2023	FLORIDA POWER & LIGHT	206544	11,628.34	ELECTRICITY	4/3-5/1/23 8075 LELY
5/9/2023	FLORIDA POWER & LIGHT	206544	629.57	ELECTRICITY	3/30-4/29/23 776 VANDERBILT
5/9/2023	FLORIDA POWER & LIGHT	206544	536.30	ELECTRICITY	3/30-4/29/23 776 VANDERBILT

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5/9/2023	FLORIDA POWER & LIGHT	206544	975.74	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/9/2023	FLORIDA POWER & LIGHT	206544	975.74	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/9/2023	FLORIDA POWER & LIGHT	206544	66.62	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/9/2023	FLORIDA POWER & LIGHT	206544	158.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/9/2023	FLORIDA POWER & LIGHT	206544	33.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FLORIDA POWER & LIGHT	206544	40.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FLORIDA POWER & LIGHT	206544	116.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FLORIDA POWER & LIGHT	206544	37,130.32	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	FLORIDA POWER & LIGHT	206544	1,076.40	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/9/2023	FLORIDA POWER & LIGHT	206544	888.94	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/9/2023	FLORIDA POWER & LIGHT	206544	1,058.35	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/9/2023	FLORIDA POWER & LIGHT	206544	5,875.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/9/2023	FLORIDA POWER & LIGHT	206544	7,374.26	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/9/2023	FLORIDA POWER & LIGHT	206544	144.30	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/9/2023	FLORIDA POWER & LIGHT	206544	28.83	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/9/2023	FLORIDA POWER & LIGHT	206544	10,569.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/9/2023	FLORIDA POWER & LIGHT	206544	1,624.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 104,158.40		
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	486.98	WATER AND SEWER	3/29-4/28/23 SHERIFF/EMS
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	414.84	WATER AND SEWER	3/29-4/28/23 SHERIFF/EMS
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	535.07	WATER AND SEWER	3/27-4/20/23 8075 LELY CU
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	676.26	WATER AND SEWER	3/27-4/20/23 8075 LELY CU
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	106.62	WATER AND SEWER	3/27-4/20/23 8075 LELY CU
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	783.29	WATER AND SEWER	3/27-4/20/23 8075 LELY CU
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	1,422.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/9/2023	COLLIER COUNTY UTILITY BILLING	206545	461.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,887.14		
5/9/2023	VERIZON WIRELESS	206546	650.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	208.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	625.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	1,443.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	267.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	3,734.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	388.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	51.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
5/9/2023	VERIZON WIRELESS	206546	225.68	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/9/2023	VERIZON WIRELESS	206546	75.38	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/9/2023	VERIZON WIRELESS	206546	155.35	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/9/2023	VERIZON WIRELESS	206546	37.73	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/9/2023	VERIZON WIRELESS	206546	45.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	478.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	93.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	41.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	3,911.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/9/2023	VERIZON WIRELESS	206546	1,946.87	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
5/9/2023	VERIZON WIRELESS	206546	285.03	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
5/9/2023	VERIZON WIRELESS	206546	90.97	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
5/9/2023	VERIZON WIRELESS	206546	162.79	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
5/9/2023	VERIZON WIRELESS	206546	50.38	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/9/2023	VERIZON WIRELESS	206546	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/9/2023	VERIZON WIRELESS	206546	232.83	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
5/9/2023	VERIZON WIRELESS	206546	127.85	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
5/9/2023	VERIZON WIRELESS	206546	1,415.97	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 16,906.83		
5/9/2023	CITY OF NAPLES	206547	580.03	WATER AND SEWER	2/18-4/28/23 3950 RADIO
5/9/2023	CITY OF NAPLES	206547	426.88	WATER AND SEWER	2/18-4/20/23 725 AIRPORT
5/9/2023	CITY OF NAPLES	206547	494.47	WATER AND SEWER	2/18-4/20/23 3950 RADIO R
5/9/2023	CITY OF NAPLES	206547	452.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/9/2023	CITY OF NAPLES	206547	26.00	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
5/9/2023	CITY OF NAPLES	206547	968.70	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/9/2023	CITY OF NAPLES	206547	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	CITY OF NAPLES	206547	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	CITY OF NAPLES	206547	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	CITY OF NAPLES	206547	114.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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5/9/2023	CITY OF NAPLES	206547	141.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/9/2023	CITY OF NAPLES	206547	57.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/9/2023	CITY OF NAPLES	206547	828.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/9/2023	CITY OF NAPLES	206547	971.98	WATER AND SEWER	WATER FOR THE PARKS
5/9/2023	CITY OF NAPLES	206547	119.52	WATER AND SEWER	WATER FOR THE PARKS
5/9/2023	CITY OF NAPLES	206547	106.96	WATER AND SEWER	WATER FOR THE PARKS
5/9/2023	CITY OF NAPLES	206547	216.36	WATER AND SEWER	WATER FOR THE PARKS
5/9/2023	CITY OF NAPLES	206547	95.24	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 5,659.93		
5/9/2023	HARRELLS CUSTOM FERTILIZER	206548	5,089.23	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
5/9/2023	HARRELLS CUSTOM FERTILIZER	206548	3,954.18	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
5/9/2023	HARRELLS CUSTOM FERTILIZER	206548	544.24	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 9,587.65		
5/9/2023	ATTORNEYS TITLE FUND SERVICES LLC	206549	160.00	OTHER MISCELLANEOUS SERVICES	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
5/9/2023	ATTORNEYS TITLE FUND SERVICES LLC	206549	160.00	OTHER MISCELLANEOUS SERVICES	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
5/9/2023	ATTORNEYS TITLE FUND SERVICES LLC	206549	160.00	OTHER MISCELLANEOUS SERVICES	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 480.00		
5/9/2023	PACER SERVICE CENTER	206550	49.60	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 49.60		
5/9/2023	FEDEX	206551	41.27	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
5/9/2023	FEDEX	206551	180.42	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/9/2023	FEDEX	206551	10.53	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/9/2023	FEDEX	206551	133.33	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
5/9/2023	FEDEX	206551	18.19	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/9/2023	FEDEX	206551	49.15	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/9/2023	FEDEX	206551	8.57	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/9/2023	FEDEX	206551	11.17	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/9/2023	FEDEX	206551	196.68	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
5/9/2023	FEDEX	206551	9.51	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
5/9/2023	FEDEX	206551	11.57	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/9/2023	FEDEX	206551	15.55	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/9/2023	FEDEX	206551	15.55	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/9/2023	FEDEX	206551	35.89	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/9/2023	FEDEX	206551	56.73	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/9/2023	FEDEX	206551	71.62	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
5/9/2023	FEDEX	206551	20.55	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 886.28		
5/9/2023	MCKIM & CREED	206552	2,499.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,499.60		
5/9/2023	MOTION INDUSTRIES INC	206553	226.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	MOTION INDUSTRIES INC	206553	20.69	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 246.89		
5/9/2023	HILLS PET NUTRITION SALES INC	206554	649.20	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/9/2023	HILLS PET NUTRITION SALES INC	206554	815.16	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,464.36		
5/9/2023	FLORIDA POWER & LIGHT COMPANY	206653	42,896.61	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 42,896.61		
5/9/2023	FLORIDA POWER & LIGHT COMPANY	206654	391.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 391.93		
5/9/2023	FLORIDA POWER & LIGHT COMPANY	206655	4,116.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 4,116.75		
5/9/2023	FLORIDA POWER & LIGHT COMPANY	206656	11,123.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 11,123.52		
5/9/2023	FLORIDA POWER & LIGHT COMPANY	206657	25,188.57	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 25,188.57		
5/9/2023	JOHN MADER ENTERPRISES INC	206555	520.86	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
5/9/2023	JOHN MADER ENTERPRISES INC	206555	165.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
5/9/2023	JOHN MADER ENTERPRISES INC	206555	1,582.90	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
5/9/2023	JOHN MADER ENTERPRISES INC	206555	107.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
5/9/2023	JOHN MADER ENTERPRISES INC	206555	13,951.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	570.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	130,539.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	28,439.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	9,236.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	62,118.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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5/9/2023	JOHN MADER ENTERPRISES INC	206555	2,500.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	9,803.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	JOHN MADER ENTERPRISES INC	206555	24.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 259,558.02		
5/9/2023	SMITH & DESHIELDS INC	206556	696.00	BUILDING R AND M ISF BILLINGS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 696.00		
5/9/2023	COMPUTER INFORMATION AND PLANNING	206557	548.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 548.00		
5/9/2023	HENRY SCHEIN INC	206558	19.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	HENRY SCHEIN INC	206558	809.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	HENRY SCHEIN INC	206558	339.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,168.88		
5/9/2023	RAY LEPAR PRINTING	206559	291.81	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 291.81		
5/9/2023	KERRI HIXSON	206560	17.36	MILEAGE REIMBURSEMENT REGULAR	PARKING FEE FOR CIRCUIT MEETING
			\$ 17.36		
5/9/2023	HARTS ELECTRICAL INC	206561	2,668.38	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/9/2023	HARTS ELECTRICAL INC	206561	4,288.44	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	HARTS ELECTRICAL INC	206561	1,328.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,285.32		
5/9/2023	ALTEC INDUSTRIES INC	206562	58.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	ALTEC INDUSTRIES INC	206562	74.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 133.48		
5/9/2023	AIRGAS INC	206563	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/9/2023	AIRGAS INC	206563	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/9/2023	AIRGAS INC	206563	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/9/2023	AIRGAS INC	206563	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/9/2023	AIRGAS INC	206563	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 126.00		
5/9/2023	BLACK & VEATCH CORPORATION	206564	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 2,051.00		
5/9/2023	RS AMERICAS INC	206565	767.78	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
			\$ 767.78		
5/9/2023	CINTAS CORPORATION	206566	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	51.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	77.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	128.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	61.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	51.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	40.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	578.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	773.67	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	1,263.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	773.67	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	773.67	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	792.03	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	792.03	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	971.47	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	771.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	CINTAS CORPORATION	206566	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	64.89	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	446.72	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/9/2023	CINTAS CORPORATION	206566	254.89	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	47.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	CINTAS CORPORATION	206566	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/9/2023	CINTAS CORPORATION	206566	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	1,255.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	21.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	583.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	106.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	466.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	755.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	47.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	209.89	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	254.89	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	47.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	1,887.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	81.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	124.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	61.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	450.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	158.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	49.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	277.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/9/2023	CINTAS CORPORATION	206566	476.70	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	860.62	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	CINTAS CORPORATION	206566	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/9/2023	CINTAS CORPORATION	206566	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
5/9/2023	CINTAS CORPORATION	206566	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
5/9/2023	CINTAS CORPORATION	206566	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2023	CINTAS CORPORATION	206566	157.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2023	CINTAS CORPORATION	206566	755.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/9/2023	CINTAS CORPORATION	206566	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID







Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	LIBRARY IDEAS LLC	206572	48.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 48.94		
5/9/2023	SUBURBAN PROPANE LP	206573	1,051.85	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,051.85		
5/9/2023	LEESAR INC	206574	589.68	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	1,326.92	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	11.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	1,413.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	(52.49)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	874.14	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/9/2023	LEESAR INC	206574	(2.40)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,160.75		
5/9/2023	INTERCEPT OF FLORIDA INC	206575	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/9/2023	INTERCEPT OF FLORIDA INC	206575	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/9/2023	INTERCEPT OF FLORIDA INC	206575	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
5/9/2023	WASTE PRO OF FLORIDA INC	206576	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
5/9/2023	WASTE PRO OF FLORIDA INC	206576	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
5/9/2023	WASTE PRO OF FLORIDA INC	206576	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
5/9/2023	WASTE PRO OF FLORIDA INC	206576	81.76	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 450.88		
5/9/2023	FIRST TRANSIT INC	206577	2,595.00	AUTOS AND TRUCKS	BUS FACTORY INSPECTION FOR NEW CAT BUSES
5/9/2023	FIRST TRANSIT INC	206577	1,537.00	AUTOS AND TRUCKS	BUS FACTORY INSPECTION FOR NEW CAT BUSES
			\$ 4,132.00		
5/9/2023	SUPERIOR CONTRACTING &	206578	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/9/2023	SUPERIOR CONTRACTING &	206578	387.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 987.00		
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	87.36	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	59.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/9/2023	SUNSHINE LUBES LLC	206579	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2023	SUNSHINE LUBES LLC	206579	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,417.01		
5/9/2023	FPL ASSIST	206658	81.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 81.89		
5/9/2023	FPL ASSIST	206659	153.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 153.78		
5/9/2023	FPL ASSIST	206660	121.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 121.45		
5/9/2023	FPL ASSIST	206661	226.36	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 226.36		
5/9/2023	NEXAIR, LLC	206580	51.99	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
5/9/2023	NEXAIR, LLC	206580	51.99	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
5/9/2023	NEXAIR, LLC	206580	51.99	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
5/9/2023	NEXAIR, LLC	206580	120.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2023	NEXAIR, LLC	206580	84.06	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2023	NEXAIR, LLC	206580	75.13	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
			\$ 435.75		
5/9/2023	ATLAS DOOR GATE INC	206581	4,510.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
5/9/2023	ATLAS DOOR GATE INC	206581	954.41	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 5,464.41		
5/9/2023	STUDIO WIEGREFE LLC	206582	352.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC
5/9/2023	STUDIO WIEGREFE LLC	206582	2,120.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 2,472.00		
5/9/2023	SUMMIT BROADBAND INC	206583	565.45	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 565.45		
5/9/2023	VERIZON CONNECT NWF INC	206662	2,331.90	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,331.90		
5/9/2023	VERIZON CONNECT NWF INC	206663	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/9/2023	VERIZON CONNECT NWF INC	206663	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/9/2023	VERIZON CONNECT NWF INC	206663	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/9/2023	VERIZON CONNECT NWF INC	206663	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/9/2023	VERIZON CONNECT NWF INC	206663	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
5/9/2023	VERIZON CONNECT NWF INC	206664	137.33	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 137.33		
5/9/2023	VERIZON CONNECT NWF INC	206665	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
5/9/2023	PETER M HEANEY	206584	559.65	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 559.65		
5/9/2023	GALLAHER AMERICAN FAMILY FUNERAL	206585	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE

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5/9/2023	GALLAHER AMERICAN FAMILY FUNERAL H	206585	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/9/2023	GALLAHER AMERICAN FAMILY FUNERAL H	206585	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,200.00		
5/9/2023	CHEM-AQUA INC	206586	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
5/9/2023	SUPERB LANDSCAPE SERVICES INC	206587	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/9/2023	SUPERB LANDSCAPE SERVICES INC	206587	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 16,443.98		
5/9/2023	TPH HOLDINGS LLC	206588	17.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/9/2023	TPH HOLDINGS LLC	206588	28.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/9/2023	TPH HOLDINGS LLC	206588	58.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/9/2023	TPH HOLDINGS LLC	206588	80.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/9/2023	TPH HOLDINGS LLC	206588	62.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/9/2023	TPH HOLDINGS LLC	206588	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 300.76		
5/9/2023	LEXISNEXIS RISK SOLUTIONS FL INC	206589	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/9/2023	LEXISNEXIS RISK SOLUTIONS FL INC	206589	296.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 587.56		
5/9/2023	EARL W. COLVARD, INC	206590	7,748.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,748.00		
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
5/9/2023	R&N LAWN MAINTENANCE INC.	206591	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 33,484.00		
5/9/2023	AIRGAS NATIONAL CARBONATION	206592	323.84	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 323.84		
5/9/2023	DESK SPINCO INC	206666	2,375.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER
			\$ 2,375.00		
5/9/2023	DESK SPINCO INC	206667	5,775.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER
			\$ 5,775.00		
5/9/2023	UNIVERSITY OF FLORIDA	206593	15,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATION AND TRAINING REQUIREMENT
			\$ 15,000.00		
5/9/2023	WATER RESOURCES MANAGEMENT ASSC	206594	4,009.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES



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5/9/2023	WATER RESOURCES MANAGEMENT ASS	206594	3,784.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 7,793.00		
5/9/2023	RUMMEL, KLEPPER & KAHL. LLP	206595	6,372.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 6,372.00		
5/9/2023	TREE SCAPING OF NAPLES INC	206596	7,700.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 7,700.00		
5/9/2023	STUDIOPLUS, LLC	206597	3,189.60	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
			\$ 3,189.60		
5/9/2023	CRIBB PHILBECK WEAVER GROUP INC	206598	799.50	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 799.50		
5/9/2023	HARDESTY & HANOVER CONSTRUCTION	206599	27,417.61	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 27,417.61		
5/9/2023	22ND CENTURY TECHNOLOGIES INC	206600	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/9/2023	22ND CENTURY TECHNOLOGIES INC	206600	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,968.00		
5/9/2023	WORLD PETROLEUM CORP	206601	236.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
5/9/2023	WORLD PETROLEUM CORP	206601	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
5/9/2023	WORLD PETROLEUM CORP	206601	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
5/9/2023	WORLD PETROLEUM CORP	206601	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 500.50		
5/9/2023	EXPRESS SERVICES INC	206602	300.00	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 300.00		
5/9/2023	EOLA POWER LLC	206603	1,000.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,000.00		
5/9/2023	CARROLL & CARROLL APPRAISERS CONS	206604	1,300.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,300.00		
5/9/2023	AMAYA SOLUTIONS INC	206605	34,596.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,596.00		
5/9/2023	PAVEMENT MAINTENANCE LLC	206606	42,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 42,500.00		
5/9/2023	HAHN LOESER & PARKS LLP	206607	15,813.36	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15,813.36		
5/9/2023	J & Y GROUP ENTERPRISES LLC	206608	18,800.23	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 18,800.23		
5/9/2023	MAXIM CRANE WORKS LP	206609	1,203.10	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,203.10		
5/9/2023	PARADISE PROPANE LLC	206610	1,222.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 1,222.00		
5/9/2023	PARADIGM SOFTWARE, L.L.C.	206611	(20,750.00)	CREDIT MEMO	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
5/9/2023	PARADIGM SOFTWARE, L.L.C.	206611	54,698.18	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
5/9/2023	PARADIGM SOFTWARE, L.L.C.	206611	1,890.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 35,838.18		
5/9/2023	DIRECTV LLC	206612	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/9/2023	DIRECTV LLC	206612	64.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 151.99		
5/9/2023	ALFRED BENESCH & COMPANY	206613	6,226.94	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
5/9/2023	ALFRED BENESCH & COMPANY	206613	6,226.94	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
5/9/2023	ALFRED BENESCH & COMPANY	206613	12,453.87	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
			\$ 24,907.75		
5/9/2023	AED BRANDS LLC	206614	2,560.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 2,560.00		
5/9/2023	DEANGELO CONTRACTING SERVICES LLC	206615	213.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKES
5/9/2023	DEANGELO CONTRACTING SERVICES LLC	206615	257.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE
5/9/2023	DEANGELO CONTRACTING SERVICES LLC	206615	300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE LAKES
			\$ 770.00		
5/9/2023	MEDLINE INDUSTRIES, LP	206616	547.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 547.76		
5/9/2023	HBSS CONNECT CORP	206617	2,897.64	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/ DISABILITIES
			\$ 2,897.64		
5/9/2023	MASCAP DEALIER HOLDINGS LLC	206618	1,029.35	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
5/9/2023	MASCAP DEALIER HOLDINGS LLC	206618	333.44	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
5/9/2023	MASCAP DEALIER HOLDINGS LLC	206618	232.67	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
5/9/2023	MASCAP DEALIER HOLDINGS LLC	206618	(119.71)	CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
			\$ 1,475.75		
5/9/2023	BRIAN PETERS DVM	206619	1,050.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY

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5/9/2023	RELADYNE FLORIDA LLC	206620	\$ 1,050.00		
			460.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 460.75		
5/9/2023	YULIYA KRAMARENKO	206621	702.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 702.00		
5/9/2023	CIVIC PLUS LLC	206622	1,100.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,100.00		
5/9/2023	IPS GROUP INC	206623	112.70	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/9/2023	IPS GROUP INC	206623	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/9/2023	IPS GROUP INC	206623	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,192.70		
5/9/2023	PURRR INC	206624	4,150.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 4,150.00		
5/9/2023	VALIENTE BUILDERS LLC	206625	35,000.00	IMPROVEMENTS GENERAL	MAINTENANCE OF COUNTY ASSETS/EQUIPMENT
5/9/2023	VALIENTE BUILDERS LLC	206625	710.00	IMPROVEMENTS GENERAL	MAINTENANCE OF COUNTY ASSETS/EQUIPMENT
5/9/2023	VALIENTE BUILDERS LLC	206625	13,055.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF COUNTY ASSETS/EQUIPMENT
			\$ 48,765.00		
5/9/2023	JOHN TO GO FL LLC	206626	18,185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 18,185.00		
5/9/2023	MIND BODY PHYSIQUE LLC	206627	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
5/9/2023	POWER EXTERMINATOR INC.	206628	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
5/9/2023	PROMOLEAF LLC	206629	2,392.74	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THOUGH EDUCATION AND OUTREACH
5/9/2023	PROMOLEAF LLC	206629	601.52	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THOUGH EDUCATION AND OUTREACH
			\$ 2,994.26		
5/9/2023	PYE-BARKER PARENT LLC	206630	71.50	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 71.50		
5/9/2023	CAMBRIDGE CONSULTING GROUP FLORIDA	206631	7,425.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 7,425.00		
5/9/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	206632	36.83	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 36.83		
5/9/2023	PIERRE BIEN AIME	206633	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
5/9/2023	OLD SOUTH SOLUTIONS LLC	206634	2,542.94	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT EQUIPMENT
			\$ 2,542.94		
5/9/2023	CHRISTOPHER L JOHNSON	206635	193.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 193.00		
5/9/2023	HECTOR M RIVERA	206636	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
5/9/2023	JUAN NIETO GARCIA	206637	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
5/9/2023	Conroy, Conroy & Durant,P.A.	206638	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
5/9/2023	D.R. HORTON DRH Inc Controlled Disb	206639	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
5/9/2023	Davis Development, Inc.	206640	0.05	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 0.05		
5/9/2023	De Vido, Joan V	206641	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
5/9/2023	Greg Folley	206642	415.95	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MPO CHAIR GREG FOLLEY TRAVEL FOR MPOAC MEETING
			\$ 415.95		
5/9/2023	Haskins Inc	206643	1,387.66	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/9/2023	Haskins Inc	206643	1,405.06	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,792.72		
5/9/2023	Hutch Electric	206644	51.00	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 51.00		
5/9/2023	Jensen Underground Utilities	206645	874.20	REFUNDS	REFUND
			\$ 874.20		
5/9/2023	Kingdom Electric	206646	100.00	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
5/9/2023	Kingdom Electric	206646	51.00	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 151.00		
5/9/2023	NCH Healthcare System, Inc	206647	1,250.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,250.00		
5/9/2023	Property Check LLC	206648	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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5/9/2023	Property Check, LLC	206649	\$ 25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
5/10/2023	BRIDGE WF FL WAVERLEY PLACE LLC	206668	1,466.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.00		
5/10/2023	CALIBER HOME LOANS, INC.	206669	1,397.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,397.69		
5/10/2023	NEW AMERICAN FUNDING	206670	5,036.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,036.55		
5/10/2023	SELECT PORTFOLIO SERVICING, INC.	206671	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
5/10/2023	HAHN LOESER & PARKS LLP	206672	25,892.55	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 25,892.55		
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,006,326.80	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,009,243.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(3,165.64)	RETIREMENT REGULAR	VARIANCE INVOICE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(1,073.10)	RETIREMENT REGULAR	VARIANCE INVOICE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	4,238.74	RETIREMENT REGULAR	FRS PLAN CHANGE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	53.10	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	39.40	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.06	RETIREMENT HIGH HAZARD	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.12	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	30.39	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	153.75	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	47.40	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.02	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	26.46	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	38.98	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	4.73	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.03	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	47.67	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	59.57	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	44.92	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	5.80	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	78.01	RETIREMENT REGULAR	FRS PRORATION ISSUE
5/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.06	RETIREMENT REGULAR	DELINQUENT FEE FOR DROP C
			\$ 2,016,218.61		
5/10/2023	AGNOLI BARBER & BRUNDAGE INC	ACH10	1,102.50	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 1,102.50		
5/10/2023	AIM ENGINEERING & SURVEYING INC	ACH10	2,436.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,436.00		
5/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	2,614.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
5/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	13,366.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	13,023.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,581.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,586.55		
5/10/2023	AIRBUS HELICOPTERS INC	ACH10	6,825.95	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,825.95		
5/10/2023	BOB DEAN SUPPLY INC	ACH10	2,016.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,016.40		
5/10/2023	CHEMRITE INC	ACH10	34,765.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,765.20		
5/10/2023	DT WATER CORP	ACH10	11.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 11.90		
5/10/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH10	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
5/10/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	3,697.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	492.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	3,919.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH10	619.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,728.34		
5/10/2023	GROUND ZERO LANDSCAPING SERVICES	ACH10	505.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 505.00		
5/10/2023	JM TODD COMPANY	ACH10	43.30	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 43.30		

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5/10/2023	JSFM INC	ACH10	430.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	JSFM INC	ACH10	90.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	JSFM INC	ACH10	526.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	JSFM INC	ACH10	16.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	JSFM INC	ACH10	100.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,163.17		
5/10/2023	KONE INC	ACH10	555.48	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	KONE INC	ACH10	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,417.21		
5/10/2023	PELUSO MOVERS INC	ACH10	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
5/10/2023	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
5/10/2023	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
5/10/2023	PELUSO MOVERS INC	ACH10	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		
5/10/2023	Q GRADY MINOR & ASSOCIATES PA	ACH10	3,159.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	Q GRADY MINOR & ASSOCIATES PA	ACH10	3,037.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	Q GRADY MINOR & ASSOCIATES PA	ACH10	43.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 6,240.00		
5/10/2023	QUALITY ENTERPRISES USA INC	ACH10	7,529.18	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,529.18		
5/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	49.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	581.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	35.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	32.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 698.78		
5/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	13.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	96.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	176.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 286.68		
5/10/2023	VICS BOOT & SHOE INC	ACH10	1,843.43	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/10/2023	VICS BOOT & SHOE INC	ACH10	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/10/2023	VICS BOOT & SHOE INC	ACH10	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
5/10/2023	VICS BOOT & SHOE INC	ACH10	212.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
5/10/2023	VICS BOOT & SHOE INC	ACH10	373.98	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
5/10/2023	VICS BOOT & SHOE INC	ACH10	660.92	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
5/10/2023	VICS BOOT & SHOE INC	ACH10	195.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
5/10/2023	VICS BOOT & SHOE INC	ACH10	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/10/2023	VICS BOOT & SHOE INC	ACH10	446.12	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
5/10/2023	VICS BOOT & SHOE INC	ACH10	173.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR TO CRITICAL INFRASTRUCTURE TEAM
5/10/2023	VICS BOOT & SHOE INC	ACH10	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
5/10/2023	VICS BOOT & SHOE INC	ACH10	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 4,887.75		
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	58.34	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/10/2023	RUSH MESSENGER SERVICE WEST INC	ACH10	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,223.00		
5/10/2023	CDW LLC	ACH10	320.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/10/2023	CDW LLC	ACH10	808.68	MINOR OFFICE EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,128.68		
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	346.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	45.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	256.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	33.73	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	287.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	37.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,260.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	165.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	564.57	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	74.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	812.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	106.67	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	113.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	14.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,252.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	164.57	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(48.95)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,476.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(14.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,236.70		
5/10/2023	HOLE MONTES INC	ACH10	3,442.50	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
5/10/2023	HOLE MONTES INC	ACH10	17,270.09	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
5/10/2023	HOLE MONTES INC	ACH10	959.45	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
5/10/2023	HOLE MONTES INC	ACH10	959.45	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
			\$ 22,631.49		
5/10/2023	TAMIAMI FORD INC	ACH10	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	261.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	262.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	38.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	74.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	323.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	TAMIAMI FORD INC	ACH10	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 907.84		
5/10/2023	CUES INC	ACH10	488.41	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 488.41		
5/10/2023	KELLY TRACTOR COMPANY	ACH10	256.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 256.20		
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	850.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	699.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	2,036.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	6,342.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	768.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	480.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	8,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	1,347.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	9,822.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	6,286.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	136,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	2,005.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	1,814.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	2,396.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	1,540.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	4,290.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	7,145.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	1,444.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/10/2023	PARADISE ADVERTISING & MARKETING INC	ACH10	7,104.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 200,724.79		
5/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	30.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	154.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 185.68		
5/10/2023	CAROLLO ENGINEERS INC	ACH10	801.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2023	CAROLLO ENGINEERS INC	ACH10	1,081.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2023	CAROLLO ENGINEERS INC	ACH10	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2023	CAROLLO ENGINEERS INC	ACH10	4,080.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2023	CAROLLO ENGINEERS INC	ACH10	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2023	CAROLLO ENGINEERS INC	ACH10	1,785.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,393.63		
5/10/2023	MENZI USA SALES INC	ACH10	(201.11)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	MENZI USA SALES INC	ACH10	7,894.03	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,692.92		
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	24.69	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	605.01	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY



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5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	28.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	141.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	90.83	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	83.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	115.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	7.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	222.69	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,236.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	12,543.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	7,685.51	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(152.91)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(633.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(45.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 21,951.89		
5/10/2023	SULPHURIC ACID TRADING CO INC	ACH10	7,121.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2023	SULPHURIC ACID TRADING CO INC	ACH10	7,320.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,441.23		
5/10/2023	ASHBRITT INC	ACH10	7,178.50	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 7,178.50		
5/10/2023	GILLIG LLC	ACH10	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	GILLIG LLC	ACH10	701.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 736.15		
5/10/2023	FISHER SCIENTIFIC	ACH10	104.63	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 104.63		
5/10/2023	POWERSECURE SERVICE INC	ACH10	2,311.80	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 2,311.80		
5/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,308.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	2,446.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	2,591.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,346.54		
5/10/2023	ROSALIND MINICOZZI	ACH10	762.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 762.30		
5/10/2023	TEMPLE INC	ACH10	54,199.25	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2023	TEMPLE INC	ACH10	24,220.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 78,419.75		
5/10/2023	TATE TRANSPORT CORPORATION	ACH10	1,435.17	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 1,435.17		
5/10/2023	ILLINOIS TOOL WORKS	ACH10	8,745.00	DATA PROCESSING EQUIPMENT	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
5/10/2023	ILLINOIS TOOL WORKS	ACH10	995.00	DATA PROCESSING EQUIP R AND M	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
5/10/2023	ILLINOIS TOOL WORKS	ACH10	405.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
			\$ 10,145.00		
5/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
5/10/2023	EARTH TECH ENVIRONMENTAL LLC	ACH10	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
5/10/2023	DAVIDSON ENGINEERING INC	ACH10	408.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
5/10/2023	DAVIDSON ENGINEERING INC	ACH10	3,366.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
5/10/2023	DAVIDSON ENGINEERING INC	ACH10	28.05	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2023	DAVIDSON ENGINEERING INC	ACH10	2,157.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,959.05		
5/10/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	8,897.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	8,894.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,791.97		
5/10/2023	VITAL RECORDS HOLDING LLC	ACH10	11,506.21	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 11,506.21		
5/10/2023	UNITED REFRIGERATION INC	ACH10	43.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 43.17		
5/10/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH10	393.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH10	365.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH10	4,236.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH10	118.72	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,113.72		
5/10/2023	PALMDALE OIL COMPANY	ACH10	14,835.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/10/2023	PALMDALE OIL COMPANY	ACH10	21,460.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/10/2023	PALMDALE OIL COMPANY	ACH10	899.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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5/10/2023	PALMDALE OIL COMPANY	ACH10	8,869.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/10/2023	PALMDALE OIL COMPANY	ACH10	19.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46,083.77		
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	1,799.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	630.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	9,803.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	402.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	5,829.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	4,723.50	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	2,380.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	875.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	1,795.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	867.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	1,777.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	1,707.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/10/2023	STANTEC CONSULTING SERVICES INC	ACH10	1,691.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 34,282.50		
5/10/2023	A&M PROPERTY MAINTENANCE LLC	ACH10	300.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 300.00		
5/10/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH10	6,575.10	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 6,575.10		
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	80.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	6.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	68.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	182.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	89.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	37.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	88.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	12.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	26.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	91.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	881.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	173.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,738.33		
5/10/2023	HONEYWELL INTERNATIONAL INC	ACH10	70.40	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 70.40		
5/10/2023	CONTEMPORARY CONTROLS & COMM INC	ACH10	4,275.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 4,275.00		
5/10/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH10	17,778.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,778.24		
5/10/2023	BAKER DONELSON BEARMAN CALDWELL	ACH10	43,435.00	LEGAL FEES	LEGAL SERVICES RELATED TO HURRICANE IRMA
			\$ 43,435.00		
5/10/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH10	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 656.03		
5/10/2023	PREFERRED MATERIALS INC	ACH10	2,094.20	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/10/2023	PREFERRED MATERIALS INC	ACH10	204,908.63	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
5/10/2023	PREFERRED MATERIALS INC	ACH10	44,312.06	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
5/10/2023	PREFERRED MATERIALS INC	ACH10	43,316.38	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
5/10/2023	PREFERRED MATERIALS INC	ACH10	223,686.76	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 518,318.03		
5/10/2023	CARDNO INC	ACH10	7,638.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	9,949.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	1,909.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	2,211.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	2,010.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	2,010.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
5/10/2023	CARDNO INC	ACH10	2,010.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 27,738.00		
5/10/2023	PHENOVA INC	ACH10	209.56	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 209.56		
5/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	433,648.27	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE COVERAGE
			\$ 433,648.27		
5/10/2023	IEH AUTO PARTS LLC	ACH10	19.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	IEH AUTO PARTS LLC	ACH10	13.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	IEH AUTO PARTS LLC	ACH10	128.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 161.82		
5/10/2023	LEO'S SOD, LLC	ACH10	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/10/2023	LEO'S SOD, LLC	ACH10	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/10/2023	LEO'S SOD, LLC	ACH10	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 392.00		
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(67.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(414.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(1,456.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	22.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	325.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	420.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	62.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	86.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	630.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	99.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	49.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	239.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 156.09		
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	23,987.97	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	1,463.20	ENGINEERING FEES	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	3,123.90	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	2,220.75	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	5,058.80	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	6,540.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	27,223.08	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	2,568.65	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	1,478.80	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	634.40	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	4,559.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
5/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	11,859.20	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 90,717.75		
5/10/2023	MARGOT ESCOTT LCSW	ACH10	115.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 115.00		
5/10/2023	EFE INC	ACH10	81.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	EFE INC	ACH10	119.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	EFE INC	ACH10	69.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	EFE INC	ACH10	26.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2023	EFE INC	ACH10	147.96	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/10/2023	EFE INC	ACH10	57.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 501.68		
5/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	4,037.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 4,037.50		
5/10/2023	CONSOR ENGINEERS, LLC	ACH10	7,002.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 7,002.00		
5/10/2023	BLOT ENGINEERING INC	ACH10	1,598.60	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
5/10/2023	BLOT ENGINEERING INC	ACH10	862.00	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 2,460.60		
5/10/2023	KEYSTAFF INC	ACH10	13,009.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	43.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	1,825.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	681.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	380.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	166.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	257.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	19.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	1,248.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2023	KEYSTAFF INC	ACH10	1,006.39	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
5/10/2023	KEYSTAFF INC	ACH10	160.13	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
5/10/2023	KEYSTAFF INC	ACH10	589.25	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
5/10/2023	KEYSTAFF INC	ACH10	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	1,594.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	1,202.21	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
5/10/2023	KEYSTAFF INC	ACH10	27,249.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/10/2023	KEYSTAFF INC	ACH10	584.04	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
5/10/2023	KEYSTAFF INC	ACH10	752.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	824.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
5/10/2023	KEYSTAFF INC	ACH10	590.43	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
5/10/2023	KEYSTAFF INC	ACH10	1,567.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/10/2023	KEYSTAFF INC	ACH10	152.55	TEMPORARY LABOR	EMPLOYMENT SERVICES
5/10/2023	KEYSTAFF INC	ACH10	863.62	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
5/10/2023	KEYSTAFF INC	ACH10	547.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	739.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
5/10/2023	KEYSTAFF INC	ACH10	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	1,224.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2023	KEYSTAFF INC	ACH10	1,056.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	1,998.43	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
5/10/2023	KEYSTAFF INC	ACH10	1,379.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	2,410.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/10/2023	KEYSTAFF INC	ACH10	2,845.27	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	2,854.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	1,150.56	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
5/10/2023	KEYSTAFF INC	ACH10	1,161.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2023	KEYSTAFF INC	ACH10	1,296.72	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2023	KEYSTAFF INC	ACH10	1,355.04	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2023	KEYSTAFF INC	ACH10	349.93	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
5/10/2023	KEYSTAFF INC	ACH10	2,020.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	2,385.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/10/2023	KEYSTAFF INC	ACH10	462.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	308.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	147.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	658.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	305.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	467.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
5/10/2023	KEYSTAFF INC	ACH10	1,795.62	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	1,261.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2023	KEYSTAFF INC	ACH10	3,666.42	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
5/10/2023	KEYSTAFF INC	ACH10	2,603.33	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/10/2023	KEYSTAFF INC	ACH10	3,660.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	991.20	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/10/2023	KEYSTAFF INC	ACH10	1,065.54	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/10/2023	KEYSTAFF INC	ACH10	1,063.36	TEMPORARY LABOR	TREATMENT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
5/10/2023	KEYSTAFF INC	ACH10	2,396.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	720.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/10/2023	KEYSTAFF INC	ACH10	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/10/2023	KEYSTAFF INC	ACH10	904.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/10/2023	KEYSTAFF INC	ACH10	2,204.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	7,248.49	TEMPORARY LABOR	TEMPORARY LABOR
5/10/2023	KEYSTAFF INC	ACH10	1,787.30	TEMPORARY LABOR	TEMPORARY LABOR
5/10/2023	KEYSTAFF INC	ACH10	893.66	TEMPORARY LABOR	TEMPORARY LABOR
5/10/2023	KEYSTAFF INC	ACH10	2,384.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	5,312.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	5,197.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	4,434.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	2,194.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	7,804.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2023	KEYSTAFF INC	ACH10	120.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	173.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	194.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	129.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	129.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2023	KEYSTAFF INC	ACH10	108.18	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	2,032.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/10/2023	KEYSTAFF INC	ACH10	133.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 147,753.05		
5/10/2023	AVFUEL CORP.	ACH10	25,012.78	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,012.78		
5/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	1,133.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
5/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	1,194.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
5/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	1,015.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
5/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	321.50	LEGAL FEES	10178 CLIENT FEES
			\$ 3,663.50		
5/10/2023	CLERK OF COURTS	WIR10	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
5/10/2023	CLERK OF COURTS	WIR10	205.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCDD
5/10/2023	CLERK OF COURTS	WIR10	11.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 226.50		
5/10/2023	JOHNSON ENGINEERING INC	WIR10	7,893.48	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/10/2023	JOHNSON ENGINEERING INC	WIR10	4,880.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2023	JOHNSON ENGINEERING INC	WIR10	3,072.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,846.48		
			<b>PAYABLES DISBURSEMENTS</b>		
			<b>\$ 85,817,921.24</b>		
			<b>GROSS PAYROLL = \$5,850,442.62</b>	<b>5/4/23-5/10/23 NET PAYROLL</b>	<b>\$ 4,153,796.64</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 89,971,717.88</b>	<b>2078 EMPLOYEE PAYMENTS PER PAY PLAN</b>
					<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>