

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 5/11/2023 - 5/31/2023

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|--------------|--------------------------------------|---|
| 5/11/2023 | FIRST NATIONAL BANK OF AMERICA | 206673 | 2,192.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,192.29 | | |
| 5/11/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 1,076.61 | UNEMPLOYMENT COMPENSATION | 1/1-3/31/23 REEMPLOYMENT |
| | | | \$ 1,076.61 | | |
| 5/11/2023 | ADVANCED ROOFING INC | 206674 | 9,948.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| | | | \$ 9,948.00 | | |
| 5/11/2023 | AMERIGAS PROPANE LP | 206675 | 1,026.74 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR |
| 5/11/2023 | AMERIGAS PROPANE LP | 206675 | 339.99 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR |
| | | | \$ 1,366.73 | | |
| 5/11/2023 | BLOCKER & LEWIS ENTERPRISES INC | 206676 | 57.93 | MINOR OPERATING EQUIPMENT | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 57.93 | | |
| 5/11/2023 | BIG CORKSCREW ISLAND FIRE CONTROL | 206677 | 100.00 | BIG CORKSCREW ISLAND FIRE INSPECTION | APRIL 23 FEES |
| | | | \$ 100.00 | | |
| 5/11/2023 | COLLIER COUNTY BAR ASSOCIATION | 206678 | 8,117.27 | OTHER CONTRACTUAL SERVICES | APRIL 2023 LAW LIBRARY |
| | | | \$ 8,117.27 | | |
| 5/11/2023 | COLLIER COUNTY HEALTH DEPARTMENT | 206786 | 26,405.00 | HEALTH DEPT SEPTIC TANK INSPECTIONS | APRIL 23 FEES |
| | | | \$ 26,405.00 | | |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 93.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 3,007.12 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 362.24 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 581.22 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 100.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | COLLIER TIRE & AUTO REPAIR | 206679 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,548.58 | | |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 300.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 222.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 221.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 263.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 221.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 710.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 395.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 352.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 417.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 139.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 210.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/11/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 206680 | 210.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 3,660.50 | | |
| 5/11/2023 | FDLE/USER SERVICES BUREAU | 206681 | 5,502.75 | INVESTIGATION | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES |
| | | | \$ 5,502.75 | | |
| 5/11/2023 | LCEC | 206682 | 1,438.23 | ELECTRICITY | ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR |
| 5/11/2023 | LCEC | 206682 | 790.62 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/11/2023 | LCEC | 206682 | 1,526.64 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 312.69 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 34.60 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 13,435.44 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 25.70 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 16.80 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 1,533.28 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 393.49 | ELECTRICITY | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 196.74 | ELECTRICITY | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 801.03 | ELECTRICITY | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 14.05 | ELECTRICITY | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 370.46 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 459.96 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 27.68 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/11/2023 | LCEC | 206682 | 140.44 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES |
| 5/11/2023 | LCEC | 206682 | 370.67 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 5/11/2023 | LCEC | 206682 | 2,097.27 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |

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| 5/11/2023 | LCEC | 206682 | 222.71 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 114.86 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 272.10 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/11/2023 | LCEC | 206682 | 892.05 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 5/11/2023 | LCEC | 206682 | 28.74 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/11/2023 | LCEC | 206682 | 52.09 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| | | | \$ 25,568.34 | | |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 206683 | 1,215.40 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR PARKS OPERATIONS |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 206683 | 63.03 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 206683 | 2,420.50 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 206683 | 6,083.03 | MAINTENANCE LANDSCAPING | COMMUNITY BEAUTIFICATION |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 206683 | (163.27) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| | | | \$ 9,618.69 | | |
| 5/11/2023 | METRO ICE INC | 206684 | 176.00 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WELLFIELD |
| | | | \$ 176.00 | | |
| 5/11/2023 | NORTH COLLIER FIRE CONTROL & RESC | 206787 | 63,665.73 | NORTH NAPLES FIRE INSPECTION | APRIL 23 FEES |
| | | | \$ 63,665.73 | | |
| 5/11/2023 | NORTH COLLIER FIRE CONTROL & RESC | 206788 | 67,121.70 | NN FIRE PLAN REVIEW | APRIL 23 FEES |
| 5/11/2023 | NORTH COLLIER FIRE CONTROL & RESC | 206788 | 5,040.34 | IMMOKALEE FIRE REVIEW | APRIL 23 FEES |
| | | | \$ 72,162.04 | | |
| 5/11/2023 | NORTH COLLIER FIRE CONTROL & RESC | 206789 | 26,299.00 | NORTH COLLIER FIRE IMPACT FEES | APR 2023 IMPACT FEES/INT |
| 5/11/2023 | NORTH COLLIER FIRE CONTROL & RESC | 206789 | 48.76 | OTHER MISCELLANEOUS SERVICES | APR 2023 IMPACT FEES/INT |
| | | | \$ 26,347.76 | | |
| 5/11/2023 | ODYSSEY MANUFACTURING COMPANY | 206685 | 1,015.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 5/11/2023 | ODYSSEY MANUFACTURING COMPANY | 206685 | 580.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| | | | \$ 1,595.00 | | |
| 5/11/2023 | QUADMED INC | 206686 | 360.75 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 360.75 | | |
| 5/11/2023 | UNIFIRST CORP | 206687 | 3.08 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/11/2023 | UNIFIRST CORP | 206687 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | UNIFIRST CORP | 206687 | 53.24 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | UNIFIRST CORP | 206687 | 3.08 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/11/2023 | UNIFIRST CORP | 206687 | 21.55 | OTHER CONTRACTUAL SERVICES | FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT |
| 5/11/2023 | UNIFIRST CORP | 206687 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | UNIFIRST CORP | 206687 | 8.58 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/11/2023 | UNIFIRST CORP | 206687 | (1.75) | CREDIT MEMO | WEEKLY UNIFORM RENTALS FOR STAFF |
| | | | \$ 107.74 | | |
| 5/11/2023 | UNITED RENTALS (NORTH AMERICA) INC | 206688 | 3,086.00 | OTHER CONTRACTUAL SERVICES | BEACH RENOURISHMENT |
| 5/11/2023 | UNITED RENTALS (NORTH AMERICA) INC | 206688 | 375.58 | OTHER CONTRACTUAL SERVICES | BEACH RENOURISHMENT |
| 5/11/2023 | UNITED RENTALS (NORTH AMERICA) INC | 206688 | 1,837.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| 5/11/2023 | UNITED RENTALS (NORTH AMERICA) INC | 206688 | (7.00) | CREDIT MEMO | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| | | | \$ 5,291.58 | | |
| 5/11/2023 | LEXIS NEXIS | 206689 | 650.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES |
| | | | \$ 650.00 | | |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 32.30 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 29.61 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 676.26 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 719.66 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 33.04 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 1,473.55 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 4,039.89 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 293.07 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 622.31 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 31.05 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 237.89 | ELECTRICITY | ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 182.98 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 104.69 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 30.43 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 76.67 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 881.76 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 27.33 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 1,656.88 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 180.77 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 67,308.24 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 40.95 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 69.67 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

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| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 57.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 54.32 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 26.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 54.32 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 38.80 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 68.47 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 119.77 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 96.67 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 26.38 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 102.74 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 28.89 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 5,851.80 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | NEED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 806.11 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | NEED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | NEED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 37.74 | ELECTRICITY | NEED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 674.05 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 9,781.38 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 1,025.91 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 156.59 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 5,189.13 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 722.88 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 179.10 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 134.23 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 619.71 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 123.87 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 215.54 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 25.66 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 1,009.44 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/11/2023 | FLORIDA POWER & LIGHT | 206690 | 601.93 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | | \$ 106,786.13 | | |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 44.10 | WATER AND SEWER | OPERATE & MAINTAIN NORTH E |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 152.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 18.94 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 610.58 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 24.90 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 21.92 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 23.41 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 18.94 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 152.94 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 296.19 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 640.38 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 382.61 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 685.08 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 72.69 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 24.90 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 23.41 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 23.41 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 27.88 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 20.43 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 10.00 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 23.41 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 21.92 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 47.25 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 21.92 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 227.65 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 215.79 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 369.20 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 351.32 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 65.24 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 363.24 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 145.70 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 556.94 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 483.93 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 221.69 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 270.86 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 14.47 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 24.90 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 205.30 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 14.47 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 15.96 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 20.43 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 23.41 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 171.03 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 15.96 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 190.40 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 230.63 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 634.42 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 527.14 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 15.12 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 167.59 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 150.17 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 29.37 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 10.00 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 206.79 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 372.18 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 105.21 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 3,197.89 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 77.42 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 1,916.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 152.65 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 121.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 634.37 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 163.50 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 580.81 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 81.63 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 123.35 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 1,904.25 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 4,029.61 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 388.26 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 6,290.75 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 311.93 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 82.93 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 64.95 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 2,429.84 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 701.82 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 133.10 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 806.23 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 53.32 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/11/2023 | COLLIER COUNTY UTILITY BILLING | 206691 | 1,841.22 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 35,893.95 | | |
| 5/11/2023 | IMMOKALEE FIRE CONTROL DISTRICT | 206692 | 9,129.12 | IMMOKALEE FIRE INSPECTION | APR 2023 INSPECTION FEES |
| 5/11/2023 | IMMOKALEE FIRE CONTROL DISTRICT | 206692 | 170,491.56 | IMMOKALEE FIRE IMPACT FEES | APR 2023 IMPACT FEES/INT |
| 5/11/2023 | IMMOKALEE FIRE CONTROL DISTRICT | 206692 | 316.12 | OTHER MISCELLANEOUS SERVICES | APRIL 23 FEES |
| | | | \$ 179,936.80 | | |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 175.22 | CELLULAR TELEPHONE | COMMUNICATION |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 140.05 | OTHER CONTRACTUAL SERVICES | COMMUNICATION |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 126.61 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 135.91 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 4,352.88 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 541.84 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 1,864.88 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 822.60 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 90.54 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 153.58 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 437.27 | CELLULAR TELEPHONE | PUBLIC COMMUNICATION |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 1,020.30 | CELLULAR TELEPHONE | PUBLIC COMMUNICATION |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 42.74 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 37.40 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 315.38 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 913.25 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 112.02 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |

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| 5/11/2023 | VERIZON WIRELESS | 206693 | 75.59 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 328.25 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 226.57 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 38.85 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 229.72 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 319.87 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 396.57 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 235.53 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | (78.98) | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 254.53 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 3.84 | CELLULAR TELEPHONE | MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 613.23 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 311.58 | CELLULAR TELEPHONE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 100.66 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE |
| 5/11/2023 | VERIZON WIRELESS | 206693 | 5,769.59 | CELLULAR TELEPHONE | COMMUNICATION FOR EMS STAFF |
| | | | \$ 20,107.87 | | |
| 5/11/2023 | CITY OF NAPLES | 206694 | 546.51 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | CITY OF NAPLES | 206694 | 46.16 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/11/2023 | CITY OF NAPLES | 206694 | 228.36 | WATER AND SEWER | FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| | | | \$ 821.03 | | |
| 5/11/2023 | FILTERPRO USA | 206695 | 20,896.19 | AIR FILTER CONTRACTOR | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 20,896.19 | | |
| 5/11/2023 | HARRELLS CUSTOM FERTILIZER | 206696 | 2,700.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO KEEP FIELDS OPERATIONAL |
| 5/11/2023 | HARRELLS CUSTOM FERTILIZER | 206696 | 2,475.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO KEEP FIELDS OPERATIONAL |
| | | | \$ 5,175.00 | | |
| 5/11/2023 | FEDEX | 206697 | 28.70 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 5/11/2023 | FEDEX | 206697 | 289.42 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| | | | \$ 318.12 | | |
| 5/11/2023 | RENDA BROADCASTING CORPORATION | 206698 | 720.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE |
| 5/11/2023 | RENDA BROADCASTING CORPORATION | 206698 | 1,480.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE |
| | | | \$ 2,200.00 | | |
| 5/11/2023 | FLORIDA POWER & LIGHT COMPANY | 206790 | 185.23 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 5/11/2023 | FLORIDA POWER & LIGHT COMPANY | 206790 | 3,390.39 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| | | | \$ 3,575.62 | | |
| 5/11/2023 | ARTIS-NAPLES, INC | 206699 | 39,929.75 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 39,929.75 | | |
| 5/11/2023 | WATERMAN BROADCASTING OF FLORID | 206700 | 1,326.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION |
| 5/11/2023 | WATERMAN BROADCASTING OF FLORID | 206700 | 2,975.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION |
| | | | \$ 4,301.00 | | |
| 5/11/2023 | INDUSTRIAL COMMUNICATION & | 206701 | 14,634.00 | RADIOS AND EQUIPMENT | PUBLIC SAFETY - COMMUNICATION |
| | | | \$ 14,634.00 | | |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 3,725.68 | ELECTRICAL CONTRACTORS | NEEDED FOR PUBLIC USE AND SAFETY |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 2,200.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 1,100.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 540.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 62.98 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 27,952.42 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 1,004.99 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 5,321.21 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | HARTS ELECTRICAL INC | 206702 | 2,033.70 | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 43,940.98 | | |
| 5/11/2023 | ALTEC INDUSTRIES INC | 206703 | 1,535.82 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | ALTEC INDUSTRIES INC | 206703 | 1,026.44 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | ALTEC INDUSTRIES INC | 206703 | 1,136.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,698.65 | | |
| 5/11/2023 | SUN BROADCASTING INC | 206704 | 378.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM |
| | | | \$ 378.00 | | |
| 5/11/2023 | DORRILL MANAGEMENT GROUP INC | 206705 | 2,962.23 | OTHER CONTRACTUAL SERVICES | DIVISION MANAGEMENT |
| 5/11/2023 | DORRILL MANAGEMENT GROUP INC | 206705 | 2,962.23 | OTHER CONTRACTUAL SERVICES | DIVISION MANAGEMENT |
| 5/11/2023 | DORRILL MANAGEMENT GROUP INC | 206705 | 2,962.23 | OTHER CONTRACTUAL SERVICES | DIVISION MANAGEMENT |
| | | | \$ 8,886.69 | | |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 48.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 17.40 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 24.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 84.07 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 24.76 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 32.03 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |

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| 5/11/2023 | CINTAS CORPORATION | 206706 | 175.83 | CLOTHING AND UNIFORM RENTAL | TO PROVIDE UNIFORM SERVICES TO METERS. |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 3.63 | CLOTHING AND UNIFORM RENTAL | TO PROVIDE UNIFORM SERVICES TO METERS. |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 106.38 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 49.74 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 75.40 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 277.57 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 73.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 45.92 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 35.32 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 24.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 38.11 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 41.66 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 303.14 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 254.89 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 47.52 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 8.94 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 54.58 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 32.99 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 56.89 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 21.47 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 22.96 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 457.55 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 40.68 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/11/2023 | CINTAS CORPORATION | 206706 | 190.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,891.38 | | |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 404.55 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 1,320.95 | PAINTING CONTRACTORS | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 217.50 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 434.00 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 234.25 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 5/11/2023 | MCSHEA CONTRACTING LLC | 206707 | 717.75 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| | | | \$ 3,329.00 | | |
| 5/11/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | 206708 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,900.00 | | |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | 39.28 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | 1,149.57 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | (1.62) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | 285.32 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | 44.81 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | LAWSON PRODUCTS INC | 206709 | 39.28 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,556.64 | | |
| 5/11/2023 | UNITED CEREBRAL PALSY OF SW FLORID | 206710 | 513.61 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 513.61 | | |
| 5/11/2023 | LEESAR INC | 206711 | 3,522.56 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/11/2023 | LEESAR INC | 206711 | 2,237.15 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/11/2023 | LEESAR INC | 206711 | 5,860.80 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 11,620.51 | | |
| 5/11/2023 | WASTE PRO OF FLORIDA INC | 206712 | 3,208.98 | OTHER OPERATING SUPPLIES | REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2 |
| | | | \$ 3,208.98 | | |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRI | 206713 | 136,039.49 | GREATER NAPLES IMPACT FEES | APR 2023 IMPACT FEES |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRI | 206713 | 252.24 | OTHER MISCELLANEOUS SERVICES | APRIL 23 FEES |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRI | 206713 | 80,080.01 | GREATER NAPLES INSPECTION FEES | APRIL 23 FEES |
| | | | \$ 216,371.74 | | |
| 5/11/2023 | SHRED-IT US JV LLC | 206714 | 100.80 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008 |
| | | | \$ 100.80 | | |
| 5/11/2023 | SUNSHINE LUBES LLC | 206715 | 156.29 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 156.29 | | |
| 5/11/2023 | FPL ASSIST | 206791 | 91.75 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 91.75 | | |
| 5/11/2023 | FPL ASSIST | 206792 | 236.98 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 236.98 | | |
| 5/11/2023 | FPL ASSIST | 206793 | 63.60 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|--------------|-----------------------------------|--|
| | | | \$ 63.60 | | |
| 5/11/2023 | FPL ASSIST | 206794 | 41.05 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 41.05 | | |
| 5/11/2023 | FPL ASSIST | 206795 | 191.92 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 191.92 | | |
| 5/11/2023 | FPL ASSIST | 206796 | 106.64 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 106.64 | | |
| 5/11/2023 | RICK CROFT ENTERPRISES INC | 206716 | 12,108.00 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 12,108.00 | | |
| 5/11/2023 | NEXAIR, LLC | 206717 | 254.62 | OTHER OPERATING SUPPLIES | ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET |
| | | | \$ 254.62 | | |
| 5/11/2023 | MAINSCAPE INC | 206718 | 1,978.27 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 60.40 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 122.56 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 450.31 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 174.46 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 165.95 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 4,133.75 | LANDSCAPE INCIDENTALS | PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU |
| 5/11/2023 | MAINSCAPE INC | 206718 | 32,057.06 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 2,537.55 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 8,880.31 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 10,663.21 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | MAINSCAPE INC | 206718 | 11,764.90 | OTHER CONTRACTUAL SERVICES | MAINTENANCE FOR RADIO ROAD EAST MEDIANS |
| 5/11/2023 | MAINSCAPE INC | 206718 | 24,647.59 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 97,636.32 | | |
| 5/11/2023 | ATLAS DOOR GATE INC | 206719 | 3,300.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | ATLAS DOOR GATE INC | 206719 | 690.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | ATLAS DOOR GATE INC | 206719 | 590.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 4,580.00 | | |
| 5/11/2023 | LUXFER MAGTECH INC | 206720 | 4,837.52 | FOOD OPERATING SUPPLIES | SUPPLIES FOR HURRICANE PREPAREDNESS |
| | | | \$ 4,837.52 | | |
| 5/11/2023 | LAW OFFICE OF HOLLY E. COSBY PA | 206721 | 2,340.00 | LEGAL FEES | VALUE ADJUSTMENT LEGAL COUNSEL |
| | | | \$ 2,340.00 | | |
| 5/11/2023 | SUMMIT BROADBAND INC | 206722 | 3,769.00 | TELEPHONE DIRECT LINE | SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK |
| | | | \$ 3,769.00 | | |
| 5/11/2023 | VERIZON CONNECT NWF INC | 206797 | 226.66 | LEASE EQUIPMENT | GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT |
| 5/11/2023 | VERIZON CONNECT NWF INC | 206797 | 80.95 | LEASE EQUIPMENT | GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT |
| | | | \$ 307.61 | | |
| 5/11/2023 | GULFSHORE OPERA INC | 206723 | 2,347.50 | MARKETING AND PROMOTIONAL | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| 5/11/2023 | GULFSHORE OPERA INC | 206723 | 1,781.60 | MARKETING AND PROMOTIONAL | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 4,129.10 | | |
| 5/11/2023 | SOLITUDE LAKE MANAGEMENT LLC | 206724 | 240.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| | | | \$ 240.00 | | |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 9,388.97 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 6,959.54 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 21,005.89 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 6,020.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 7,638.52 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 16,284.84 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 9,635.87 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 12,890.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 13,764.21 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 14,507.85 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 7,300.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 16,189.38 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 6,630.69 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 8,000.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 5,000.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 3,475.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 12,943.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 6,365.44 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 7,001.96 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 9,601.21 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 15,011.73 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 5,145.37 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 17,451.89 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 14,746.57 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 14,746.57 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|-------------------------------------|---|
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 16,284.89 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERB LANDSCAPE SERVICES INC | 206725 | 2,276.84 | LANDSCAPE INCIDENTALS | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| | | | \$ 286,266.23 | | |
| 5/11/2023 | INTEGRATED FIRE & SECURITY SOLUTIO | 206726 | 1,552.50 | BUILDING AUTOMATION | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY AND SECURE |
| 5/11/2023 | INTEGRATED FIRE & SECURITY SOLUTIO | 206726 | 35,934.20 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 37,486.70 | | |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 83.11 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 44.24 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 45.21 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 4.67 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 188.64 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 114.46 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 30.96 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 290.71 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 47.99 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 143.10 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 194.47 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 51.37 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 11.72 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 11.72 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 35.16 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 58.60 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/11/2023 | TPH HOLDINGS LLC | 206727 | 171.97 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 1,528.10 | | |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 500.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 5,300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 400.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 385.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 145.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 335.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 445.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 1,560.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 1,085.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 395.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 592.50 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION / SAFETY |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 397.50 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION / SAFETY |
| 5/11/2023 | R&N LAWN MAINTENANCE INC. | 206728 | 925.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| | | | \$ 12,465.00 | | |
| 5/11/2023 | RISKONNECT CLEARLIGHT LLC | 206729 | 34,500.00 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY |
| | | | \$ 34,500.00 | | |
| 5/11/2023 | EMPLOYERS CHOICE ONLINE INC | 206730 | 91.00 | OTHER CONTRACTUAL SERVICES | BACKGROUND SCREENING FOR VOLUNTEERS |
| | | | \$ 91.00 | | |
| 5/11/2023 | RG ARCHITECTS, P.A. | 206731 | 18,153.25 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/11/2023 | RG ARCHITECTS, P.A. | 206731 | 13,466.25 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 5/11/2023 | RG ARCHITECTS, P.A. | 206731 | 21,601.01 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| | | | \$ 53,220.51 | | |
| 5/11/2023 | CPR COURIER | 206732 | 100.00 | OTHER CONTRACTUAL SERVICES | COURIER SERVICES PROVIDED PURSUANT TO FS29.0008 |
| | | | \$ 100.00 | | |
| 5/11/2023 | 22ND CENTURY TECHNOLOGIES INC | 206733 | 1,984.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 1,984.00 | | |
| 5/11/2023 | EOLA POWER LLC | 206734 | 3,750.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 3,750.00 | | |
| 5/11/2023 | AZUR CART & CAPTIONING | 206735 | 5,355.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS |
| | | | \$ 5,355.00 | | |
| 5/11/2023 | AVIS RENT A CAR | 206736 | 1,270.45 | PRIVATE VEHICLE RENTAL/LEASE | ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL |
| | | | \$ 1,270.45 | | |
| 5/11/2023 | AMERICAN FACILITY SERVICES INC | 206737 | 16,318.36 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 16,318.36 | | |
| 5/11/2023 | ANSAFONE CONTACT CENTERS LLC | 206738 | 4,987.50 | TELEPHONE BEEPERS BASE COST | PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER |
| | | | \$ 4,987.50 | | |
| 5/11/2023 | LCP TRACKER | 206739 | 3,949.62 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRANT REGULATIONS |
| | | | \$ 3,949.62 | | |
| 5/11/2023 | WILLIS TOWERS WATSON MIDWEST INC | 206740 | 9,000.00 | INSURANCE CONSULTANT FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 9,000.00 | | |
| 5/11/2023 | DOWNS & ST GERMAIN RESEARCH | 206741 | 5,000.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/11/2023 | DOWNS & ST GERMAIN RESEARCH | 206741 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/11/2023 | DOWNS & ST GERMAIN RESEARCH | 206741 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/11/2023 | DOWNS & ST GERMAIN RESEARCH | 206741 | 1,500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|--------------------------------|---|
| | | | \$ 7,500.00 | | |
| 5/11/2023 | HAHN LOESER & PARKS LLP | 206742 | 16,705.92 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 16,705.92 | | |
| 5/11/2023 | J & Y GROUP ENTERPRISES LLC | 206743 | 2,632.89 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | J & Y GROUP ENTERPRISES LLC | 206743 | 15,245.43 | LIME ROCK CLAY AND RIP RAP | PUBLIC SAFETY FOR ROAD WORK |
| | | | \$ 17,878.32 | | |
| 5/11/2023 | MAXIM CRANE WORKS LP | 206744 | 810.90 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 810.90 | | |
| 5/11/2023 | ROBERT A LEPORE JR | 206745 | 440.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 440.00 | | |
| 5/11/2023 | DEANGELO CONTRACTING SERVICES LL | 206746 | 3,720.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN VEGETATION IN STORMWATER SYSTEMS. |
| | | | \$ 3,720.00 | | |
| 5/11/2023 | IPS GROUP INC | 206747 | 1,540.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,540.00 | | |
| 5/11/2023 | SILVIA OJEDA | 206748 | 1,040.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 1,040.00 | | |
| 5/11/2023 | JOHN TO GO FL LLC | 206749 | 865.00 | OTHER CONTRACTUAL SERVICES | PUBLIC HEALTH |
| 5/11/2023 | JOHN TO GO FL LLC | 206749 | 600.00 | RENT EQUIPMENT | HURRICANE IAN |
| 5/11/2023 | JOHN TO GO FL LLC | 206749 | 2,783.75 | OTHER CONTRACTUAL SERVICES | COLLIER COUNTY - PORTABLE RESTROOM |
| 5/11/2023 | JOHN TO GO FL LLC | 206749 | 145.00 | OTHER CONTRACTUAL SERVICE | SAFETY AND HEALTH OF THE CAT BUS DRIVERS |
| | | | \$ 4,393.75 | | |
| 5/11/2023 | FORD & HARRISON LLP | 206750 | 918.00 | LEGAL FEES | EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS. |
| | | | \$ 918.00 | | |
| 5/11/2023 | THRIVE OPERATIONS LLC | 206751 | 431.96 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008 |
| 5/11/2023 | THRIVE OPERATIONS LLC | 206751 | 7,582.68 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008 |
| | | | \$ 8,014.64 | | |
| 5/11/2023 | GOLDEN PAWS ASSISTANCE DOGS INC | 206752 | 33.09 | OTHER OPERATING SUPPLIES | THERAPY SERVICE DOG FOR MEDICAL PROFESSIONALS AND PUBLIC |
| | | | \$ 33.09 | | |
| 5/11/2023 | CAMPANY ROOF MAINTENANCE | 206753 | 1,098.50 | PREPAYMENT SOLID WASTE | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,098.50 | | |
| 5/11/2023 | CHRISTOPHER M RANIERI | 206754 | 60.00 | ACCOUNTS RECEIVABLE SUSPENSE | CHECK REQUEST |
| | | | \$ 60.00 | | |
| 5/11/2023 | COASTLAND HOMES LLC | 206755 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 135.00 | | |
| 5/11/2023 | DANIEL LUMBRA | 206756 | 39.30 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 39.30 | | |
| 5/11/2023 | ESTHER & SUZANNE BELCHER | 206757 | 44.90 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 44.90 | | |
| 5/11/2023 | FEDERICO CRUZ | 206758 | 142.41 | RECREATION CAMPS PARKS AND REC | REFUND-PARKS-ENCP-CREDIT ON ACCOUNT OVER A YEAR |
| | | | \$ 142.41 | | |
| 5/11/2023 | FLYNN CONSTRUCTION GROUP | 206759 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.00 | | |
| 5/11/2023 | GASNEL M. LEO | 206760 | 1,267.14 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,267.14 | | |
| 5/11/2023 | GOODYEAR RUBBER PRODUCTS | 206761 | 20.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 20.00 | | |
| 5/11/2023 | GULF LIFE PERMITTING SERV | 206762 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 90.00 | | |
| 5/11/2023 | HEATHER CUNNINGHAM | 206763 | 250.00 | ACCOUNTS RECEIVABLE SUSPENSE | INVOICE ADJUSTMENT |
| | | | \$ 250.00 | | |
| 5/11/2023 | JOHN M TOSCA JR | 206764 | 63.45 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 63.45 | | |
| 5/11/2023 | JOHN M. SABA | 206765 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | JOSEPH V GIGANTE | 206766 | 79.41 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 79.41 | | |
| 5/11/2023 | JOVANA GIORDANO | 206767 | 60.00 | IMPOUND FEES ANIMALS | REFUND |
| | | | \$ 60.00 | | |
| 5/11/2023 | LEE J GLESSNER | 206768 | 32.80 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 32.80 | | |
| 5/11/2023 | LENNAR HOMES LLC | 206769 | 163.70 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 163.70 | | |
| 5/11/2023 | MATTAMY TAMPA/SARASOTA LLC | 206770 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | MODERN METHOD BUILD LLC | 206771 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 135.00 | | |
| 5/11/2023 | NAPLES PERMITTING | 206772 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 135.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| 5/11/2023 | NEW ENGLAND PRESSURE CLEANING | 206773 | 1,550.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,550.00 | | |
| 5/11/2023 | OFFERPAD, LLC | 206774 | 40.33 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 40.33 | | |
| 5/11/2023 | REPUBLIC BUILDING CONTRACTOR | 206775 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | RTR FINANCIAL SERVICES | 206776 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 100.00 | | |
| 5/11/2023 | SD ICP LLC | 206777 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/11/2023 | SD ICP LLC | 206777 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/11/2023 | SD ICP LLC | 206777 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 69.00 | | |
| 5/11/2023 | SHARON HOBBY | 206778 | 581.15 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 581.15 | | |
| 5/11/2023 | STORM SMART | 206779 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | STORM SMART | 206780 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | SUNSHINE ENTERPRISES | 206781 | 161.91 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 161.91 | | |
| 5/11/2023 | TAYLOR MORRISON | 206782 | 40.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 40.00 | | |
| 5/11/2023 | THOMAS C. ALLEY | 206783 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/11/2023 | VALENCIA TRAILS | 206784 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 23.00 | | |
| 5/11/2023 | WILLIAM MORA JR | 206785 | 1,370.26 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,370.26 | | |
| 5/11/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH11 | 2,761.50 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 5/11/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH11 | 2,039.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 5/11/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH11 | 962.50 | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES AND OPERATIONS |
| | | | \$ 5,763.00 | | |
| 5/11/2023 | AIM ENGINEERING & SURVEYING INC | ACH11 | 12,911.00 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/11/2023 | AIM ENGINEERING & SURVEYING INC | ACH11 | 7,647.50 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/11/2023 | AIM ENGINEERING & SURVEYING INC | ACH11 | 5,131.25 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/11/2023 | AIM ENGINEERING & SURVEYING INC | ACH11 | 17,418.50 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| | | | \$ 43,108.25 | | |
| 5/11/2023 | AJAX PAVING INDUSTRIES OF FLORIDA L | ACH11 | 243,178.13 | IMPROVEMENTS GENERAL | TO IMPROVE COUNTY SIDEWALKS |
| 5/11/2023 | AJAX PAVING INDUSTRIES OF FLORIDA L | ACH11 | (231,019.22) | PREVIOUSLY PAID | TO IMPROVE COUNTY SIDEWALKS |
| 5/11/2023 | AJAX PAVING INDUSTRIES OF FLORIDA L | ACH11 | 35,888.39 | IMPROVEMENTS GENERAL | TO IMPROVE COUNTY SIDEWALKS |
| 5/11/2023 | AJAX PAVING INDUSTRIES OF FLORIDA L | ACH11 | 9,447.23 | IMPROVEMENTS GENERAL | TO IMPROVE COUNTY SIDEWALKS |
| | | | \$ 57,494.53 | | |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,705.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,230.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,557.30 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,478.56 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,556.44 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 12,768.79 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,693.72 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,589.44 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,578.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,388.72 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,551.16 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,568.32 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,669.96 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,551.16 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,602.64 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,443.13 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,842.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,597.36 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,529.56 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,366.31 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 5,854.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,638.39 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,475.14 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 1,420.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,573.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 12,561.79 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|-----------------|--|--|
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,263.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,553.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,817.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,513.56 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 13,279.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 286,222.77 | | |
| 5/11/2023 | AIRBUS HELICOPTERS INC | ACH11 | 7,556.08 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 7,556.08 | | |
| 5/11/2023 | AMERICAN GOVERNMENT SERVICES CO | ACH11 | 395.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 395.00 | | |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 717.00 | R AND M ELECTRICAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 439.00 | DATA PROCESSING SERVICES | EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 717.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 1,390.00 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 275.00 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 450.00 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 503.00 | OTHER CONTRACTUAL SERVICES | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 9,960.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/11/2023 | AZTEK COMMUNICATIONS OF | ACH11 | 2,475.00 | LICENSES AND PERMITS | EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES |
| | | | \$ 16,926.00 | | |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 575.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 287.50 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,884.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,863.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,509.32 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,167.20 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 575.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 862.50 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 287.50 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 287.50 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,022.23 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 431.25 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 324.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 575.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 1,059.20 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 338.52 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 594.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | B&I CONTRACTORS INC | ACH11 | 8,340.50 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 21,983.22 | | |
| 5/11/2023 | CHEMRITE INC | ACH11 | 24,633.18 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | CHEMRITE INC | ACH11 | 16,320.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 40,953.18 | | |
| 5/11/2023 | COLLIER COUNTY PUBLIC SCHOOLS | ACH11 | 2,127,828.64 | DUE TO SCHOOL BOARD | APRIL 2023 FUEL USAGE |
| 5/11/2023 | COLLIER COUNTY PUBLIC SCHOOLS | ACH11 | 32,518.56 | FUEL AND LUBRICANTS OUTSIDE VENDORS | FUEL CONSUMED FROM CCPS FUEL SITE |
| | | | \$ 2,160,347.20 | | |
| 5/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH11 | 150,563.05 | REMITTANCES TO OTHER GOVERNMENTS | E-911 FEB 2023 CLM 5 INV |
| 5/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH11 | 4,982.54 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 155,545.59 | | |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 151.20 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 756.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 289.44 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | REPAIR & MAINTAIN COUNTY EQUIPMENT |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 241.56 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | REPAIR & MAINTAIN COUNTY EQUIPMENT |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 278.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 143,268.49 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 37,170.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 1,152.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | REPAIR & MAINTAIN COUNTY EQUIPMENT |
| 5/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH11 | 2,778.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 186,084.69 | | |
| 5/11/2023 | COMPASS CONSTRUCTION INC | ACH11 | 73,140.00 | BUILDINGS & IMPROVEMENTS | TO MAINTAIN COUNTY ASSETS/EQUIPMENT |
| | | | \$ 73,140.00 | | |
| 5/11/2023 | DT WATER CORP | ACH11 | 86.45 | OTHER OPERATING SUPPLIES | OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008 |
| 5/11/2023 | DT WATER CORP | ACH11 | 45.85 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS |
| 5/11/2023 | DT WATER CORP | ACH11 | 58.05 | OTHER OPERATING SUPPLIES | OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008 |
| 5/11/2023 | DT WATER CORP | ACH11 | 168.65 | OTHER CONTRACTUAL SERVICES | WATER FOR JURY ROOMS AND STAFF |
| 5/11/2023 | DT WATER CORP | ACH11 | 50.95 | FOOD OPERATING SUPPLIES | PURCHASE DRINKING WATER FOR EMPLOYEES |
| 5/11/2023 | DT WATER CORP | ACH11 | 117.10 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 155.25 | OTHER MISCELLANEOUS SERVICES | PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS. |
| 5/11/2023 | DT WATER CORP | ACH11 | 526.45 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC |

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| 5/11/2023 | DT WATER CORP | ACH11 | 33.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | DT WATER CORP | ACH11 | 105.12 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/11/2023 | DT WATER CORP | ACH11 | 70.08 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/11/2023 | DT WATER CORP | ACH11 | 48.30 | OFFICE SUPPLIES GENERAL | PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 47.85 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS |
| 5/11/2023 | DT WATER CORP | ACH11 | 87.70 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 145.45 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY. |
| 5/11/2023 | DT WATER CORP | ACH11 | 44.15 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY. |
| 5/11/2023 | DT WATER CORP | ACH11 | 53.25 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR COUNTY STAFF |
| 5/11/2023 | DT WATER CORP | ACH11 | 80.85 | OFFICE SUPPLIES GENERAL | PROVIDE BOTTLED WATER FOR COUNTY STAFF |
| 5/11/2023 | DT WATER CORP | ACH11 | 75.00 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | DT WATER CORP | ACH11 | 79.75 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 8.35 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT |
| 5/11/2023 | DT WATER CORP | ACH11 | 30.90 | OFFICE SUPPLIES GENERAL | DAY TO DAY OPERATIONS |
| 5/11/2023 | DT WATER CORP | ACH11 | 33.25 | OTHER CONTRACTUAL SERVICES | WATER FOR STAFF TO PERFORM DUTIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 72.50 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 48.35 | OTHER CONTRACTUAL SERVICES | SPORTS COMPLEX COOLER & DRINKING WATER |
| 5/11/2023 | DT WATER CORP | ACH11 | 17.75 | OTHER CONTRACTUAL SERVICES | CBO OFFICE DRINKING WATER |
| 5/11/2023 | DT WATER CORP | ACH11 | 1.25 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER FOR IMMK CRA OFFICE |
| 5/11/2023 | DT WATER CORP | ACH11 | 11.40 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/11/2023 | DT WATER CORP | ACH11 | 7.60 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/11/2023 | DT WATER CORP | ACH11 | 8.35 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR CRA OFFICE STAFF |
| 5/11/2023 | DT WATER CORP | ACH11 | 11.90 | OTHER OPERATING SUPPLIES | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 77.30 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | DT WATER CORP | ACH11 | 69.45 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 73.75 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/11/2023 | DT WATER CORP | ACH11 | 4.80 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC |
| 5/11/2023 | DT WATER CORP | ACH11 | 8.35 | OTHER OPERATING SUPPLIES | BOTTLED WATER FOR PROGRAMS AND GUESTS |
| 5/11/2023 | DT WATER CORP | ACH11 | 29.65 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,594.55 | | |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 879.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | DATA FLOW SYSTEMS INC | ACH11 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,325.02 | | |
| 5/11/2023 | FASTENAL | ACH11 | 279.06 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 279.06 | | |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 2,885.40 | MULCH | NEEDED FOR SAFE PLAYGROUNDS |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 1,831.20 | MULCH | NEEDED FOR SAFE PLAYGROUNDS |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 1,831.20 | MULCH | NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 4.18 | MULCH | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 3,680.60 | MULCH | MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS |
| 5/11/2023 | FORESTRY RESOURCES LLC | ACH11 | 3,680.60 | MULCH | MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS |
| | | | \$ 13,913.18 | | |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 3,751.21 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 499.68 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 3,566.48 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 563.76 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 4,115.93 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 643.68 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 3,864.72 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH11 | 514.80 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 17,520.26 | | |
| 5/11/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH11 | 5,026.25 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| 5/11/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH11 | 4,670.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU |
| 5/11/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH11 | 1,485.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH11 | 2,727.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 13,908.25 | | |
| 5/11/2023 | HASKINS INC | ACH11 | 87,438.96 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | 188,829.76 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | 674,756.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | 77,400.42 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | 33,040.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | (5,522.02) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | (38,109.75) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | HASKINS INC | ACH11 | (9,441.49) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |

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| | | | \$ 1,008,391.88 | | |
| 5/11/2023 | IDEXX LABORATORIES INC | ACH11 | 282.29 | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC |
| | | | \$ 282.29 | | |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 186.81 | COPYING CHARGES | COPY CHARGES FOR DAILY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 40.37 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 40.36 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 46.78 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 46.78 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.35 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.34 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 46.78 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 46.78 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 17.55 | DATA PROCESSING EQUIP R AND M | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 240.76 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 133.71 | LEASE EQUIPMENT | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 92.67 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 24.06 | COPYING CHARGES | EQUIPMENT FOR DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 99.22 | LEASE EQUIPMENT | EQUIPMENT FOR DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 20.28 | COPYING CHARGES | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 142.66 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 179.44 | COPYING CHARGES | PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 56.73 | LEASE EQUIPMENT | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 56.74 | LEASE EQUIPMENT | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 121.27 | COPYING CHARGES | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 80.03 | COPYING CHARGES | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 133.71 | LEASE EQUIPMENT | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 20.48 | COPYING CHARGES | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 133.71 | LEASE EQUIPMENT | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 9.90 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 111.59 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 55.42 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 110.84 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 44.33 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 11.08 | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 39.55 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 79.12 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 31.65 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 7.91 | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 33.04 | COPYING CHARGES | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 133.71 | LEASE EQUIPMENT | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 575.82 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 122.37 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 5.26 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 58.06 | COPYING CHARGES | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 1.74 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 62.01 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 62.00 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 28.53 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 12.42 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 28.05 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 276.74 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 19.99 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 651.42 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 289.37 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 212.81 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 7.29 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 53.18 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 36.21 | COPYING CHARGES | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 89.82 | LEASE EQUIPMENT | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 56.82 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 102.23 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |

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| 5/11/2023 | JM TODD COMPANY | ACH11 | 300.18 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 36.10 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 128.34 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 68.97 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 32.99 | LEASE EQUIPMENT | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 255.30 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 178.08 | COPYING CHARGES | PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 152.25 | LEASE EQUIPMENT | PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 26.83 | COPYING CHARGES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 124.52 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 152.25 | LEASE EQUIPMENT | DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 37.37 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 48.28 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 60.35 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 89.19 | COPYING CHARGES | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 92.50 | COPYING CHARGES | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 127.58 | LEASE EQUIPMENT | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 295.88 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.65 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 23.43 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 176.90 | COPYING CHARGES | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 3.74 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 78.30 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 54.02 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 74.66 | COPYING CHARGES | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 306.89 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.65 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 108.17 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 11.72 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 221.86 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 19.98 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 2.08 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 100.62 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 107.73 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 4.39 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 97.88 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 325.91 | COPYING CHARGES | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | LEASE EQUIPMENT | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 1.99 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 1.99 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 1.99 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 43.32 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 43.31 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 43.31 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 217.24 | COPYING CHARGES | COPIER LEASE AND COPY CHARGES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 214.44 | LEASE EQUIPMENT | COPIER LEASE AND COPY CHARGES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 24.98 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 33.58 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 33.59 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 33.58 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 38.05 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 3.71 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 12.53 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 3.05 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 62.92 | COPYING CHARGES | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 142.29 | COPYING CHARGES | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 122.87 | COPYING CHARGES | SUPPORT CHS OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------|-------|--------------|---|---|
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 100.62 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 2.19 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR CCR |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.94 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 221.27 | COPYING CHARGES | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 257.81 | COPYING CHARGES | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 103.95 | LEASE EQUIPMENT | SUPPORT CHS OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 39.62 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 113.47 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 49.02 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 106.35 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 7.44 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 114.13 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 105.65 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 1.76 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 143.30 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 54.43 | COPYING CHARGES | PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 24.50 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 96.79 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 5.40 | COPYING CHARGES | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 90.78 | LEASE EQUIPMENT | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 111.59 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 36.70 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 56.82 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 275.44 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 120.99 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 434.06 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 114.13 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 86.25 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 14.15 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 3.99 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 25.75 | PRINTING AND OR BINDING OUTSIDE VENDORS | DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 25.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | DAY TO DAY OPERATIONS |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 129.08 | COPYING CHARGES | MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 28.99 | COPYING CHARGES | OFFICE COPIER |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 4.42 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 144.87 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.10 | OFFICE EQUIPMENT R AND M | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 29.10 | OFFICE EQUIPMENT R AND M | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 38.98 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 38.09 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 104.33 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 61.39 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 98.01 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 73.42 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 146.51 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 107.88 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 21.83 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | JM TODD COMPANY | ACH11 | 68.04 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 17,178.49 | | |
| 5/11/2023 | JSFM INC | ACH11 | 2,619.40 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 75.80 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 367.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 7,050.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 128.10 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 5,192.43 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 94.20 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 950.26 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 5,490.93 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 723.96 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 305.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 151.73 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 1,100.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 279.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 17.07 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 3,138.37 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

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|-----------|-------------------------------|-------|-----------------|------------------------------|--|
| 5/11/2023 | JSFM INC | ACH11 | 570.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 797.21 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 4,618.44 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 4,618.44 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 26.64 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 19.90 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 4,085.13 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 198.93 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 178.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | (97.18) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 1,081.88 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 83.91 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 21.30 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 2,510.91 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 1,381.67 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | JSFM INC | ACH11 | 1,314.25 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 49,093.68 | | |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 846.80 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 38.75 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 345.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 51.15 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 11.90 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/11/2023 | MCGEE & ASSOCIATES | ACH11 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| | | | \$ 2,688.60 | | |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 8,933.47 | ELECTRONIC DATA BASE COST | MAINTAIN LIBRARY OPERATIONS |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 923.86 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 1,388.38 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 788.72 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 194.88 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 383.94 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 1,194.50 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/11/2023 | MIDWEST TAPE EXCHANGE | ACH11 | 530.58 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 14,338.33 | | |
| 5/11/2023 | PATRICK H NEALE PLLC | ACH11 | 2,749.50 | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS |
| | | | \$ 2,749.50 | | |
| 5/11/2023 | PROLIME CORPORATION | ACH11 | 140,062.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 140,062.50 | | |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 6,554.40 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 2,570.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 6,402.80 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 7,399.40 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 4,006.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 5,570.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 330.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 5,741.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 735.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 1,570.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH11 | 1,122.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 42,001.85 | | |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 188,871.95 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | (9,443.60) | RETAINAGE HELD | PUBLIC SAFETY |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 212,500.53 | INFRASTRUCTURE | FOR SAFETY OF TRAFFIC CONDITIONS |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | (10,625.03) | RETAINAGE HELD | FOR SAFETY OF TRAFFIC CONDITIONS |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 27,063.06 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 27,063.07 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 27,063.06 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 443,515.08 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 1,038.50 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 184,831.51 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | (23,528.90) | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | (11,999.81) | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | 128,880.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | QUALITY ENTERPRISES USA INC | ACH11 | (6,444.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 1,178,785.42 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|--------------------------------|--|
| 5/11/2023 | WESTVIEW CORP INC | ACH11 | 1,450.00 | CLOTHING AND UNIFORM PURCHASES | UNIFORMS FOR DAS STAFF |
| | | | \$ 1,450.00 | | |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 111.79 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 417.41 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 85.45 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 55.54 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 316.16 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 112.18 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 549.86 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 42.38 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 182.38 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 282.56 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 245.41 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 203.97 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 461.21 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 58.54 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 1,300.68 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 625.73 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 18.77 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 288.43 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 520.52 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 97.72 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 70.59 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 6.11 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 129.58 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 13.42 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 9.52 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 45.59 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 1,099.55 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 86.39 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 146.38 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 9.45 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 79.25 | PAINTING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 213.11 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 676.14 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 449.94 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 236.95 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 243.79 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 37.90 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 43.19 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 389.11 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 9,962.65 | | |
| 5/11/2023 | SOUTHERN SANITATION INC | ACH11 | 15,255.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 15,255.00 | | |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | (115.99) | CREDIT MEMO | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 58.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 95.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 130.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 219.51 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 174.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 162.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 213.03 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 256.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 43.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 171.43 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 42.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 97.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 203.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 171.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 88.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 115.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 252.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 141.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 186.73 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 65.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 274.43 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|--------------------------------|--|
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 241.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 217.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 166.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 40.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 248.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 431.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 78.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 80.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 80.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 200.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 86.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 196.37 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 260.31 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 96.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 151.15 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 95.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 191.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 215.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 285.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 296.29 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 249.92 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 239.77 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 76.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 347.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 128.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 292.02 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 539.67 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 249.26 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 187.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 153.79 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 191.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 177.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 199.53 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 248.23 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 135.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 131.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 250.86 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 95.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 426.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 95.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 146.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 59.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 108.41 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH11 | 48.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 11,844.53 | | |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 71.80 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 29.81 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 62.98 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 505.59 | MINOR OPERATING EQUIPMENT | NEEDED FOR MAINTENANCE OF THE PARKS |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 223.53 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 30.93 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 74.80 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 8,041.98 | MINOR OPERATING EQUIPMENT | NEEDED FOR MAINTENANCE OF THE PARKS |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 31.86 | OTHER OPERATING SUPPLIES | PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION. |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 3.96 | OTHER OPERATING SUPPLIES | PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION. |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 35.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 64.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 9,177.94 | | |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 592.91 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 331.50 | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 335.73 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 203.99 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 181.75 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR SAFETY |

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| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 181.75 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR SAFETY |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 407.98 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 220.99 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 198.28 | PERSONAL SAFETY EQUIPMENT | SAFETY IN FIELD |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 758.77 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 161.49 | PERSONAL SAFETY EQUIPMENT | SAFETY IN FIELD |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 230.49 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| 5/11/2023 | VICS BOOT & SHOE INC | ACH11 | 148.74 | CLOTHING AND UNIFORM PURCHASES | IMPROVE SAFETY OF DAS EMPLOYEES |
| | | | \$ 3,954.37 | | |
| 5/11/2023 | LAZENBY AND ASSOCIATES INC | ACH11 | 7,453.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,453.00 | | |
| 5/11/2023 | CREATIVE BUS SALES INC | ACH11 | 819.48 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 819.48 | | |
| 5/11/2023 | BRENNTAG MID SOUTH INC | ACH11 | 15,680.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | BRENNTAG MID SOUTH INC | ACH11 | 23,520.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 39,200.00 | | |
| 5/11/2023 | RUSH MESSENGER SERVICE WEST INC | ACH11 | 200.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | RUSH MESSENGER SERVICE WEST INC | ACH11 | 58.34 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 5/11/2023 | RUSH MESSENGER SERVICE WEST INC | ACH11 | 58.33 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 5/11/2023 | RUSH MESSENGER SERVICE WEST INC | ACH11 | 58.33 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| | | | \$ 375.00 | | |
| 5/11/2023 | CDW LLC | ACH11 | 95.00 | MINOR OPERATING EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | CDW LLC | ACH11 | 989.09 | ELECTRICAL CONTRACTORS | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | CDW LLC | ACH11 | 4,542.24 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER DISTRICT |
| 5/11/2023 | CDW LLC | ACH11 | 79.33 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT |
| 5/11/2023 | CDW LLC | ACH11 | 25,391.52 | DATA PROCESSING EQUIP R AND M | CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE |
| 5/11/2023 | CDW LLC | ACH11 | 409.64 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT |
| 5/11/2023 | CDW LLC | ACH11 | 350.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/11/2023 | CDW LLC | ACH11 | 460.00 | ELECTRICAL SUPPLIER | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/11/2023 | CDW LLC | ACH11 | 208.00 | ELECTRICAL SUPPLIER | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/11/2023 | CDW LLC | ACH11 | 407.00 | ELECTRICAL SUPPLIER | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/11/2023 | CDW LLC | ACH11 | 26,746.49 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 3,252.28 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 257.74 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 1,539.46 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 2,599.29 | OTHER CONTRACTUAL SERVICES | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 26,746.49 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CDW LLC | ACH11 | 1,539.46 | RADIOS AND EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 95,613.03 | | |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,870.25 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 300.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (18.70) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 3,081.71 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (30.82) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 100.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 15.99 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 190.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 30.32 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 249.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 39.69 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (5.40) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 491.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 84.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (5.75) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 133.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.34) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 19.30 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 104.44 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.24) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 188.92 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.89) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 748.64 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 315.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 710.52 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (17.74) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 699.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 86.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------|-------|-----------|---------------------------|--|
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (7.00) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,919.58 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (19.20) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 7,731.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 636.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (77.32) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 126.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 56.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.26) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 86.83 | MINOR OPERATING EQUIPMENT | NEEDED TO KEEP POOLS IN OPERATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (0.87) | DISCOUNT APPLIED | NEEDED TO KEEP POOLS IN OPERATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 108.21 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.08) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 216.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2.16) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 66,600.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 374.40 | LOCATE SUPPLIES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (3.74) | DISCOUNT APPLIED | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 784.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 636.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (14.20) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,230.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 256.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (22.30) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 530.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 126.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (5.30) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 515.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 79.14 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 584.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 89.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 762.09 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 117.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (18.62) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,940.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 36.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,325.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,620.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (69.21) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,331.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 243.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (13.32) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 151.56 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 55.99 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2.08) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 466.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (4.67) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 746.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (7.47) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 750.28 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 334.30 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 531.18 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 668.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 329.56 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 603.12 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (32.17) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 5,042.52 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,531.91 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (75.74) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,506.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 118.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 89.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 7.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (15.96) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 140.30 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 309.30 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 608.10 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |

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| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 613.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (16.71) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 134,656.00 | INFRASTRUCTURE | DMP NESA SEGMENT 5B |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 661.66 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (6.62) | DISCOUNT APPLIED | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 255.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 285.91 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 178.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 200.09 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (4.34) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 83.52 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (0.84) | DISCOUNT APPLIED | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 248.64 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2.49) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 745.92 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 126.00 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (7.46) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 4,086.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,043.11 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 13,589.04 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (197.18) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (134,656.00) | INFRASTRUCTURE | DMP NESA SEGMENT 5B |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 69.00 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 58.92 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 9.42 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 61.17 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.99) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 3,312.36 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (33.12) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 156.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.57) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 9.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 308.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 15.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (3.33) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 164.85 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 351.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 219.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 87.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (8.23) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 134,656.00 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 4,465.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 226.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (44.66) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 192,384.00 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 103.72 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 25.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.04) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 25,619.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,410.25 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 15,554.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (425.84) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 80.18 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (0.80) | DISCOUNT APPLIED | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,587.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (15.87) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,648.00 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 546.00 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (26.48) | DISCOUNT APPLIED | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 14,080.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (140.80) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 5.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 11.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (0.18) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 611.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (6.12) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 43,243.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------|-------|---------------|------------------------------|--|
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,500.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (432.43) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 197.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 95.33 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 197.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 95.33 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 197.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 95.34 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (5.92) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 442.62 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 497.28 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,464.52 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 366.13 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (27.71) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 282.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2.82) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 76,928.00 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 634.53 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (6.35) | DISCOUNT APPLIED | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 341.19 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 32.25 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 566.92 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 53.59 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 523.40 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 49.48 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 912.42 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 86.25 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 431.66 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 40.80 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 307.16 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 29.03 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,830.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 173.03 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 364.89 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 34.49 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,346.67 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 127.30 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 177.49 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 16.78 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (68.02) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,518.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 100.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,518.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 100.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (30.36) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 753.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (7.53) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 266.76 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2.67) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 3,293.80 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 196.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 79,051.20 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 4,704.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (823.45) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 17,010.24 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (170.10) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 219,434.88 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 5/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (2,194.35) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| | | | \$ 997,648.92 | | |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | (33,354.77) | ACCOUNTS RECEIVABLE SUSPENSE | CREDIT 108-109TH RETAINAGE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 38,196.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 91,246.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 5,206.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 349,801.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 36,108.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 91,332.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 4,648.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |

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| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 679,294.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 82,758.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 84,960.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 41,300.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | (4,207.90) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | (10,450.90) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | (60,583.65) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 114,880.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | (5,744.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | DOUGLAS N HIGGINS INC | ACH11 | 47,776.19 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 1,553,163.97 | | |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 13,366.25 | ENGINEERING FEES | SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 46,045.25 | ENGINEERING FEES | SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 7,217.50 | ENGINEERING FEES | SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 10,606.25 | ENGINEERING FEES | SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 241.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 201.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 330.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 4,098.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 6,598.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 7,416.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 544.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | HOLE MONTES INC | ACH11 | 2,255.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 98,920.50 | | |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 6.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 59.52 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 84.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 219.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 473.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 989.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 248.52 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 34.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 261.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 250.65 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 437.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 197.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 245.25 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 35.97 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 98.08 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 53.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 204.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 667.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 101.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 1.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 37.93 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 2,644.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 128.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 135.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 2,677.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (59.73) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 201.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 104.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 7.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 396.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 272.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 102.30 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 330.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 0.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 295.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 396.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 35.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 1,145.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 402.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 22.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 215.82 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 692.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 51.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 57.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|--------------|---------------------------------------|---|
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 970.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 45.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 170.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 449.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 65.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 66.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 182.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 671.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 66.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 933.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 150.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (30.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 432.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 145.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 564.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 897.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 65.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 125.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 207.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 1,207.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 14.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 224.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 219.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 170.13 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 1,727.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 40.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 601.36 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 535.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 99.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 50.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 42.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 315.56 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 186.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 189.47 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 744.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 1,181.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 78.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 66.20 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 35.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 196.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 61.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 7.63 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 203.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | 27.36 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (35.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (225.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (786.98) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | TAMIAMI FORD INC | ACH11 | (203.29) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 27,771.57 | | |
| 5/11/2023 | HOOVER PUMPING SYSTEMS CORPORAT | ACH11 | 1,196.45 | OTHER CONTRACTUAL SERVICES | NEEDED TO MAINTAIN PARKS |
| | | | \$ 1,196.45 | | |
| 5/11/2023 | SHENANDOAH GENERAL CONSTRUCTION | ACH11 | 6,177.13 | FLOOD CONTROL SWALE MAINT | PUBLIC SAFETY |
| | | | \$ 6,177.13 | | |
| 5/11/2023 | CUES INC | ACH11 | 1,818.64 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | CUES INC | ACH11 | 2,662.80 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | CUES INC | ACH11 | 1,216.40 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | CUES INC | ACH11 | 1,895.53 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 7,593.37 | | |
| 5/11/2023 | WESCO TURF INC | ACH11 | 109.92 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | WESCO TURF INC | ACH11 | 323.97 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | WESCO TURF INC | ACH11 | 96.99 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | WESCO TURF INC | ACH11 | 196.12 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 727.00 | | |
| 5/11/2023 | KELLY TRACTOR COMPANY | ACH11 | 38,714.00 | OTHER MACHINERY AND EQUIPMENT | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|---|
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,050.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,275.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 2,025.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 112.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 3,075.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,162.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,425.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,125.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,560.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 43,800.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 487.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 3,262.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,800.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 13,800.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 37.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 15,098.17 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,050.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 712.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 1,125.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | PARADISE ADVERTISING & MARKETING II | ACH11 | 375.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 254,394.35 | | |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 553.44 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 3,459.00 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 553.44 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 461.20 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 8,267.60 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 307.43 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 1,302.92 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 237.94 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH11 | 909.10 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 16,052.07 | | |
| 5/11/2023 | COMCAST | ACH11 | 176.40 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS |
| 5/11/2023 | COMCAST | ACH11 | 128.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/11/2023 | COMCAST | ACH11 | 145.05 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/11/2023 | COMCAST | ACH11 | 191.35 | CABLE TV / INTERNET | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT |
| 5/11/2023 | COMCAST | ACH11 | 113.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 755.55 | | |
| 5/11/2023 | KISINGER CAMPO & ASSOCIATES CORP | ACH11 | 60,206.23 | ENGINEERING FEES | DESIGN SERVICES REQUIRED FOR APPROVED PROJECT |
| 5/11/2023 | KISINGER CAMPO & ASSOCIATES CORP | ACH11 | 134,174.37 | ENGINEERING FEES | DESIGN SERVICES REQUIRED FOR APPROVED PROJECT |
| | | | \$ 194,380.60 | | |
| 5/11/2023 | POLYDYNE INC | ACH11 | 42,550.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 42,550.00 | | |
| 5/11/2023 | GRAY MATTER SYSTEMS LLC | ACH11 | 925.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | GRAY MATTER SYSTEMS LLC | ACH11 | 307.50 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | GRAY MATTER SYSTEMS LLC | ACH11 | 307.50 | OTHER CONTRACTUAL SERVICES | SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE |
| | | | \$ 1,540.00 | | |
| 5/11/2023 | FLORIDA DEPARTMENT OF | ACH11 | 72,256.00 | REMITTANCES TO OTHER GOVERNMENTS | COUNTY & STATE JUVENILE |
| | | | \$ 72,256.00 | | |
| 5/11/2023 | MENZI USA SALES INC | ACH11 | 2,133.63 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | MENZI USA SALES INC | ACH11 | 1,700.47 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,834.10 | | |
| 5/11/2023 | HARCROS CHEMICALS INC | ACH11 | 1,528.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | HARCROS CHEMICALS INC | ACH11 | 5,920.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,448.80 | | |
| 5/11/2023 | LEGAL AID SERVICE OF BROWARD COUN | ACH11 | 609.12 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 609.12 | | |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 166.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 58.02 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 308.64 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 76.98 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 220.09 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 294.19 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 23.50 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 463.93 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 949.90 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 370.12 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 713.68 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------|-------|----------|--|--|
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 42.29 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,609.73 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 211.72 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,161.65 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 18.03 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 47.28 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 77.29 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 19.28 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 440.00 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 67.97 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 6.59 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 643.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 210.67 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 231.36 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,291.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 129.50 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 767.62 | OTHER OPERATING SUPPLIES | SUPPLIES FOR CULINARY ACCELERATOR |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 255.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 43.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 61.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 439.37 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 544.85 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,445.76 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 248.31 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 482.47 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 47.31 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 115.70 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 15.75 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 682.98 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 733.68 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 143.37 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 706.84 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 109.73 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 78.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 715.82 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,461.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 56.25 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 54.84 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,118.04 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 26.10 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 66.30 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 55.73 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,140.49 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 37.17 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 83.17 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 154.10 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 111.72 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 267.01 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 14.12 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 152.64 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 52.58 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 23.34 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 120.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 310.43 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 310.43 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 172.58 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 19.89 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 64.40 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 8.32 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,291.50 | TRAFFIC COUNTER REPAIR AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 209.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,291.29 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 216.01 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 20.15 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 132.29 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1.88 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 72.12 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 915.87 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|--------------|-------------------------------------|---|
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 368.85 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,299.10 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 627.12 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 81.71 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 68.37 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 137.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 315.67 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 100.26 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 118.85 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 22.00 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,843.82 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 447.36 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,082.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 190.86 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 252.76 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 572.43 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 520.48 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 546.72 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 816.55 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,826.65 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 49.87 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 288.18 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 64.76 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 85.74 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 1,702.10 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,451.13 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 383.80 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 2,238.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (185.00) | CREDIT MEMO | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (320.60) | CREDIT MEMO | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (354.99) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (448.20) | CREDIT MEMO | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 442.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (353.94) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 240.16 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 497.44 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 279.00 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 235.10 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 50,059.66 | | |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,263.29 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,243.37 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,226.30 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,379.93 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,234.84 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,254.75 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,234.84 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,115.35 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,246.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,160.87 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | SULPHURIC ACID TRADING CO INC | ACH11 | 7,237.68 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 79,597.44 | | |
| 5/11/2023 | RWA INC | ACH11 | 6,685.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES |
| 5/11/2023 | RWA INC | ACH11 | 11,910.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES |
| | | | \$ 18,595.00 | | |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 7,185.08 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 3,950.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 200.00 | OTHER CONTRACTUAL SERVICE | IRRIGATION SYSTEM REPAIRS FOR LELY MSTU |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 100.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 200.00 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SYSTEM REPAIRS FOR RADIO RD MSTU |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 200.00 | OTHER CONTRACTUAL SERVICE | IRRIGATION SYSTEM REPAIRS FOR THE GOLDEN GATE MSTU |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 200.00 | OTHER CONTRACTUAL SERVICE | IRRIGATION SYSTEM REPAIRS FOR THE GOLDEN GATE MSTU |
| 5/11/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH11 | 200.00 | OTHER CONTRACTUAL SERVICE | IRRIGATION SYSTEM REPAIRS FOR THE GOLDEN GATE MSTU |
| | | | \$ 12,235.08 | | |
| 5/11/2023 | ASHBRITT INC | ACH11 | 215,047.00 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |
| 5/11/2023 | ASHBRITT INC | ACH11 | 76,893.25 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |
| 5/11/2023 | ASHBRITT INC | ACH11 | 61,027.75 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |
| 5/11/2023 | ASHBRITT INC | ACH11 | 24,699.50 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |
| 5/11/2023 | ASHBRITT INC | ACH11 | 1,659.00 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |

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|-----------|--------------------------------------|-------|--------------|---|--|
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 99.75 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 228.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 213.75 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 47.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 66.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 47.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 152.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 71.25 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 90.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 703.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 213.75 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 47.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 3,789.65 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | POWERSECURE SERVICE INC | ACH11 | 1,087.40 | OTHER CONTRACTUAL SERVICES | MAINTAIN OPERATIONS FOR STORMWATER MAINTENANCE |
| | | | \$ 14,476.81 | | |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 469.13 | MEDICINES AND DRUGS | EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 465.08 | MEDICINES AND DRUGS | EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 60.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 90.00 | MEDICINES AND DRUGS | EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 7,761.90 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 4,473.08 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/11/2023 | BOUND TREE MEDICAL LLC | ACH11 | 2,008.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 15,327.19 | | |
| 5/11/2023 | BRINKS INCORPORATED | ACH11 | 934.43 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| 5/11/2023 | BRINKS INCORPORATED | ACH11 | 103.82 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| | | | \$ 1,038.25 | | |
| 5/11/2023 | COLLIER RECREATION BASEBALL/SOFTBALL | ACH11 | 5,115.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS |
| | | | \$ 5,115.00 | | |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 814.22 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 592.58 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 2,672.27 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 680.02 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 1,169.85 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 341.96 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 1,252.38 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 1,278.55 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 146.33 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 880.09 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 3,006.38 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 1,498.93 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 14,333.56 | | |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 46.33 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE SERVICES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 52.33 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE EXTENSIONS |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 152.38 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 246.00 | TELEPHONE DIRECT LINE | OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 82.56 | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 123.18 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 83.12 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 41.06 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 59.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 70.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 79.82 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 179.49 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 121.83 | TELEPHONE DIRECT LINE | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH11 | 41.24 | FAX CHARGES | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| | | | \$ 1,380.00 | | |
| 5/11/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH11 | 1,168.12 | LIGHTING MAINTENANCE | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY |
| | | | \$ 1,168.12 | | |
| 5/11/2023 | TETRA TECH INC | ACH11 | 476.00 | OTHER CONTRACTUAL SERVICES | PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION |
| 5/11/2023 | TETRA TECH INC | ACH11 | 952.00 | OTHER CONTRACTUAL SERVICES | PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION |
| 5/11/2023 | TETRA TECH INC | ACH11 | 700.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 2,128.00 | | |
| 5/11/2023 | TEMPLE INC | ACH11 | 610.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 610.00 | | |
| 5/11/2023 | CARASOFT TECHNOLOGY CORP | ACH11 | 326.77 | COMPUTER SOFTWARE | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 5/11/2023 | CARASOFT TECHNOLOGY CORP | ACH11 | 693.40 | COMPUTER SOFTWARE | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 5/11/2023 | CARASOFT TECHNOLOGY CORP | ACH11 | 1,864.80 | OTHER CONTRACTUAL SERVICES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES |
| 5/11/2023 | CARASOFT TECHNOLOGY CORP | ACH11 | 46,620.00 | OTHER CONTRACTUAL SERVICES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES |

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| | | | \$ 49,504.97 | | |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 728.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 671.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 208.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 358.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 885.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 1,227.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 1,361.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 1,045.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| 5/11/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH11 | 2,314.00 | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| | | | \$ 8,797.00 | | |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 537.08 | ACCOUNTS RECEIVABLE SUSPENSE | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 114.03 | ACCOUNTS RECEIVABLE SUSPENSE | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 219.07 | ACCOUNTS RECEIVABLE SUSPENSE | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 8.20 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 25.94 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 25.94 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 20.09 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 159.49 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 401.65 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 459.80 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 54.53 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 136.41 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 68.20 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 68.21 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 29.11 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 21.73 | STORAGE CONTRACTOR | RECORD STORAGE |
| 5/11/2023 | ROBERT FLINN RECORDS CENTER | ACH11 | 274.92 | STORAGE CONTRACTOR | RECORD STORAGE |
| | | | \$ 2,624.40 | | |
| 5/11/2023 | REXEL USA INC | ACH11 | 847.12 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | REXEL USA INC | ACH11 | 258.24 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | REXEL USA INC | ACH11 | 7,379.30 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| 5/11/2023 | REXEL USA INC | ACH11 | 2,446.70 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | REXEL USA INC | ACH11 | 1,153.32 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | REXEL USA INC | ACH11 | 6,851.66 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| 5/11/2023 | REXEL USA INC | ACH11 | 3,817.30 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | REXEL USA INC | ACH11 | 7,141.36 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| | | | \$ 29,895.00 | | |
| 5/11/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH11 | 435.60 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 435.60 | | |
| 5/11/2023 | GRANICUS LLC | ACH11 | 2,050.83 | COMPUTER SOFTWARE | SOFTWARE FOR BCC AGENDA |
| | | | \$ 2,050.83 | | |
| 5/11/2023 | SUN PRINT MANAGEMENT LLC | ACH11 | 144.29 | LEASE EQUIPMENT | EQUIPMENT LEASED PURSUANT TO FS29.008 |
| | | | \$ 144.29 | | |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 11.92 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.27 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 133.58 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 691.36 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 19.55 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,817.91 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 861.72 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 133.58 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 23.84 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,251.57 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 834.16 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,817.91 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,817.91 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 817.17 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,615.19 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,540.46 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 35.82 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 54.82 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 82.52 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |

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| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 41.26 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 61.89 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 32.58 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 312.68 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 70.59 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 241.06 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,763.65 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 20.63 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 2,040.54 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 1,459.78 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 20,492.75 | | |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 166.15 | TRASH AND GARBAGE DISPOSAL | Y RECYCLING FOR EMS STATION |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 149.75 | TRASH AND GARBAGE DISPOSAL | Y RECYCLING FOR EMS STATION |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 158.25 | TRASH AND GARBAGE DISPOSAL | Y RECYCLING FOR EMS STATION |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 149.75 | TRASH AND GARBAGE DISPOSAL | Y RECYCLING FOR EMS STATION |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,472.06 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 566.41 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 169.56 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 327.46 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 405.00 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 505.55 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,352.50 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 871.80 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 189.63 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 318.53 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 720.89 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 3,604.45 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,604.93 | TRASH AND GARBAGE DISPOSAL | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 305.70 | TRASH AND GARBAGE DISPOSAL | PUBLIC SAFETY - TRASH COLLECTION |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,135.12 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 2,088.56 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,468.00 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 318.53 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 577.75 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 720.89 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,044.28 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 1,309.31 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 423.12 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| 5/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH11 | 423.12 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| | | | \$ 22,547.05 | | |
| 5/11/2023 | GUARDIAN FUELING TECHNOLOGIES | ACH11 | 4,317.09 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE STORAGE TANK SYSTEMS |
| | | | \$ 4,317.09 | | |
| 5/11/2023 | PRESIDIO NETWORKED SOLUTIONS INC | ACH11 | 178.52 | DATA PROCESSING SERVICES | SERVICES REQUIRED BY COUNTY DIVISIONS |
| | | | \$ 178.52 | | |
| 5/11/2023 | VIP AMERICA LLC | ACH11 | 1,050.28 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | VIP AMERICA LLC | ACH11 | 1,015.96 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | VIP AMERICA LLC | ACH11 | 3,055.36 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 5,121.60 | | |
| 5/11/2023 | MARANATHA HOME CARE INC | ACH11 | 477.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | MARANATHA HOME CARE INC | ACH11 | 1,570.12 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/11/2023 | MARANATHA HOME CARE INC | ACH11 | 6,206.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------|-------------------------------------|---|
| | | | \$ 8,253.72 | | |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,880.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,926.18 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,915.53 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,887.11 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,901.32 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH11 | 8,887.11 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 53,397.25 | | |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 6,750.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 9,304.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 7,822.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 5,702.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 2,300.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 5,702.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 6,640.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 8,590.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 2,900.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 13,095.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 10,070.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 7,290.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 6,624.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 9,008.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 9,008.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 9,008.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/11/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH11 | 13,185.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 142,256.00 | | |
| 5/11/2023 | VITAL RECORDS HOLDING LLC | ACH11 | 23,161.93 | OTHER CONTRACTUAL SERVICES | MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING |
| 5/11/2023 | VITAL RECORDS HOLDING LLC | ACH11 | 9,063.04 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 5/11/2023 | VITAL RECORDS HOLDING LLC | ACH11 | 484.31 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| | | | \$ 32,709.28 | | |
| 5/11/2023 | HARRIS CORP PSPC | ACH11 | 34.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 34.00 | | |
| 5/11/2023 | UNITED REFRIGERATION INC | ACH11 | 98.47 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | UNITED REFRIGERATION INC | ACH11 | 5.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/11/2023 | UNITED REFRIGERATION INC | ACH11 | 147.69 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 252.14 | | |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 12,553.79 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 10,042.77 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 512.50 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 17,961.27 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 12,847.51 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 5,719.29 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 8,974.58 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 21,303.97 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 5,680.30 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 17,652.89 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 499.49 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 766.53 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 5,391.15 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/11/2023 | PALMDALE OIL COMPANY | ACH11 | 16,521.15 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 136,427.19 | | |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 9,830.50 | OTHER CONTRACTUAL SERVICE | DESIGN AND PERMIT PEDESTRIAN CONNECTION |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 500.00 | OTHER CONTRACTUAL SERVICE | DESIGN AND PERMIT PEDESTRIAN CONNECTION |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 5,603.10 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 11,486.35 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 6,088.10 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 12,480.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 10,926.05 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 11,871.80 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 11,641.00 | ENGINEERING FEES DESIGN | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 28,625.25 | ENGINEERING FEES DESIGN | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 2,346.00 | ENGINEERING FEES DESIGN | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 1,407.00 | ENGINEERING FEES DESIGN | INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 8,206.00 | ENGINEERING FEES DESIGN | INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 11,436.80 | ENGINEERING FEES DESIGN | INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 7,567.20 | ENGINEERING FEES DESIGN | INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------|-------------------------------------|--|
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 10,108.13 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 2,534.90 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 6,042.15 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 18,344.38 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 4,600.37 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 10,965.45 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 374.38 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 93.89 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 223.78 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 8,610.63 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 2,159.36 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/11/2023 | STANTEC CONSULTING SERVICES INC | ACH11 | 5,147.05 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 209,220.22 | | |
| 5/11/2023 | N. HARRIS COMPUTER CORPORATION | ACH11 | 1,706.25 | COMPUTER SOFTWARE | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 1,706.25 | | |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 5,956.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 249.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 2,400.00 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 6,110.72 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 5,975.00 | MAINTENANCE LANDSCAPING | LANDSCAPING FOR WELLFIELD |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 1,500.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA |
| 5/11/2023 | A&M PROPERTY MAINTENANCE LLC | ACH11 | 900.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA |
| | | | \$ 23,090.72 | | |
| 5/11/2023 | MATHESON TRI GAS INC | ACH11 | 4,891.74 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | MATHESON TRI GAS INC | ACH11 | 4,207.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/11/2023 | MATHESON TRI GAS INC | ACH11 | 121.59 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | MATHESON TRI GAS INC | ACH11 | 420.53 | OTHER CONTRACTUAL SERVICES | CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS |
| | | | \$ 9,641.36 | | |
| 5/11/2023 | AVAIL TECHNOLOGIES INC | ACH11 | 5,974.65 | OTHER CONTRACTUAL SERVICE | SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS |
| | | | \$ 5,974.65 | | |
| 5/11/2023 | WEX BANK | ACH11 | 37,499.18 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 37,499.18 | | |
| 5/11/2023 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH11 | 5,580.00 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| 5/11/2023 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH11 | 3,816.15 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 9,396.15 | | |
| 5/11/2023 | AZURA INVESTIGATIONS LLC | ACH11 | 598.40 | OTHER CONTRACTUAL SERVICES | OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES |
| 5/11/2023 | AZURA INVESTIGATIONS LLC | ACH11 | 2,808.10 | OTHER PROFESSIONAL FEES | PROMOTE SAFE DRIVING AND PUBLIC SAFETY |
| | | | \$ 3,406.50 | | |
| 5/11/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH11 | 18,959.00 | ENGINEERING FEES DESIGN | PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER |
| | | | \$ 18,959.00 | | |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 831.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 108.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 88.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 11.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 162.13 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 107.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | SUNBELT AUTOMOTIVE INC | ACH11 | 104.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,413.52 | | |
| 5/11/2023 | LOU HAMMOND & ASSOCIATES INC | ACH11 | 11,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 11,000.00 | | |
| 5/11/2023 | STERICYCLE INC | ACH11 | 61.17 | OTHER CONTRACTUAL SERVICES | EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS |
| | | | \$ 61.17 | | |
| 5/11/2023 | NOVA ENGINEERING & ENVIRONMENTAL | ACH11 | 19,840.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD |
| 5/11/2023 | NOVA ENGINEERING & ENVIRONMENTAL | ACH11 | 3,300.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD |
| | | | \$ 23,140.00 | | |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 520.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 6,552.66 | ELECTRICAL CONTRACTORS | NEEDED FOR SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 1,831.76 | ELECTRICAL CONTRACTORS | NEEDED FOR FIELD USE |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 2,060.00 | ELECTRICAL CONTRACTORS | NEEDED FOR LIGHTS FOR TENNIS COURTS - SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 1,105.08 | ELECTRICAL CONTRACTORS | SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 458.49 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 3,294.33 | ELECTRICAL CONTRACTORS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 458.49 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY |
| 5/11/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH11 | 520.00 | ELECTRICAL CONTRACTORS | HURRICANE IAN |
| | | | \$ 16,800.81 | | |
| 5/11/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH11 | 833.33 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 833.33 | | |
| 5/11/2023 | ONE SOURCE CONSTRUCTION COMPAN | ACH11 | 99,300.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|---|
| 5/11/2023 | ONE SOURCE CONSTRUCTION COMPANY | ACH11 | (4,965.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 94,335.00 | | |
| 5/11/2023 | CONTEMPORARY CONTROLS & COMM IN | ACH11 | 407.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| | | | \$ 407.00 | | |
| 5/11/2023 | CINTAS CORPORATION | ACH11 | 109.27 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/11/2023 | CINTAS CORPORATION | ACH11 | 68.84 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/11/2023 | CINTAS CORPORATION | ACH11 | 505.52 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 683.63 | | |
| 5/11/2023 | LAYNE CHRISTENSEN COMPANY | ACH11 | 55,812.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| | | | \$ 55,812.50 | | |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 279.84 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 75.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 44,091.35 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 10,315.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 44,434.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 8,947.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 108,142.39 | | |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 1,388.89 | MINOR OPERATING EQUIPMENT | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 8,333.34 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 9,722.23 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 2,212.42 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 316.06 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 316.06 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 2,380.74 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 2,380.74 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/11/2023 | COMPUTERS AT WORK! INC | ACH11 | 1,896.36 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| | | | \$ 31,724.62 | | |
| 5/11/2023 | HIGHSPANS ENGINEERING INC | ACH11 | 159.00 | INFRASTRUCTURE | TESTING PER CONSTRUCTION REQUIREMENTS |
| 5/11/2023 | HIGHSPANS ENGINEERING INC | ACH11 | 3,357.31 | INFRASTRUCTURE | TESTING PER CONSTRUCTION REQUIREMENTS |
| | | | \$ 3,516.31 | | |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 125.05 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 208,528.01 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 306.83 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 62.22 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 431.27 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 217.77 | ASPHALT AND COLD MIX | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 123.83 | ASPHALT AND COLD MIX | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/11/2023 | PREFERRED MATERIALS INC | ACH11 | 167.14 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 209,962.12 | | |
| 5/11/2023 | MILLENNIUM PHYSICIAN GROUP LLC | ACH11 | 61,666.65 | OTHER CONTRACTUAL SERVICES | PROMOTE THE HEALTH OF COUNTY EMPLOYEES |
| | | | \$ 61,666.65 | | |
| 5/11/2023 | HAWKINS INC | ACH11 | 29,576.34 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 29,576.34 | | |
| 5/11/2023 | BEASLEY MEDIA GROUP LLC | ACH11 | 600.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/11/2023 | BEASLEY MEDIA GROUP LLC | ACH11 | 800.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| | | | \$ 1,400.00 | | |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 114.26 | ELECTRICITY | EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 85.10 | TRASH AND GARBAGE DISPOSAL | EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 263.36 | WATER AND SEWER | EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 43.85 | TRASH AND GARBAGE DISPOSAL | EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 117.55 | MAINTENANCE LANDSCAPING | EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 390.32 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 122.90 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 108.72 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 22.40 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 5/11/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| | | | \$ 1,388.54 | | |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 16.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 63.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 85.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 30.30 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 33.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 8.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 179.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 90.14 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 8.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|----------------------------|---|
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 39.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 17.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 257.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | IEH AUTO PARTS LLC | ACH11 | 26.97 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 857.50 | | |
| 5/11/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH11 | 3,147.25 | LIME ROCK CLAY AND RIP RAP | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/11/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH11 | 9,200.69 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |
| 5/11/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH11 | 744.10 | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |
| | | | \$ 13,092.04 | | |
| 5/11/2023 | REV RTC INC | ACH11 | 42.39 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | REV RTC INC | ACH11 | 189.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | REV RTC INC | ACH11 | 758.68 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | REV RTC INC | ACH11 | 103.82 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | REV RTC INC | ACH11 | 768.45 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,862.72 | | |
| 5/11/2023 | HYPERTTEAM USA BUSINESS AND IT CON | ACH11 | 16,495.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 16,495.00 | | |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 208.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 832.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 387.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 600.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | (48.00) | CREDIT MEMO | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 208.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 4,284.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 416.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 92.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | (48.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | (12.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/11/2023 | LEO'S SOD, LLC | ACH11 | 848.00 | MAINTENANCE LANDSCAPING | MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 10,159.00 | | |
| 5/11/2023 | TRINOVA INC | ACH11 | 107.70 | MINOR OPERATING EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/11/2023 | TRINOVA INC | ACH11 | 1,220.55 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 1,328.25 | | |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 9.56 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 1,363.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 52.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 107.31 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 1,094.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 212.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 95.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 694.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 420.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 369.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 84.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 151.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 99.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 5,581.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | (420.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 3,911.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 920.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 431.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 420.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 35.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | 113.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH11 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 15,676.08 | | |
| 5/11/2023 | JACOBS ENGINEERING GROUP INC | ACH11 | 26,105.20 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| 5/11/2023 | JACOBS ENGINEERING GROUP INC | ACH11 | 9,132.50 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| | | | \$ 35,237.70 | | |
| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.55 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.54 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.54 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.54 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.54 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/11/2023 | HNTB CORPORATION | ACH11 | 1,937.54 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| | | | \$ 11,625.25 | | |
| 5/11/2023 | ECO PROMOTIONAL PRODUCTS INC | ACH11 | 3,625.00 | OTHER OPERATING SUPPLIES | PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTREACH |
| 5/11/2023 | ECO PROMOTIONAL PRODUCTS INC | ACH11 | 127.15 | POSTAGE FREIGHT AND UPS | PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTREACH |
| | | | \$ 3,752.15 | | |
| 5/11/2023 | UNITED STATES SERVICE INDUSTRIES IN | ACH11 | 37,421.34 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 37,421.34 | | |
| 5/11/2023 | 1508-1514 N BLVD CORP | ACH11 | 234.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 234.00 | | |
| 5/11/2023 | PATRIOT PLACE TRUST | ACH11 | 4,974.75 | RENT BUILDINGS | SUPPORT CHS OPERATIONS |
| 5/11/2023 | PATRIOT PLACE TRUST | ACH11 | 11,705.26 | RENT TEMPORARY STORAGE | SUPPORT CHS OPERATIONS |
| | | | \$ 16,680.01 | | |
| 5/11/2023 | EFE INC | ACH11 | 1,936.31 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 358.48 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 20.83 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 463.94 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 319.64 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 16.98 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 35.06 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 35.75 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 35.06 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 225.76 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 29.47 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 307.23 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 87.04 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 26.49 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | EFE INC | ACH11 | 70.65 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,968.69 | | |
| 5/11/2023 | ROBERT HALF INTERNATIONAL INC | ACH11 | 1,461.60 | TEMPORARY LABOR | TO SUPPORT CHS OPERATIONS |
| | | | \$ 1,461.60 | | |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 75.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 40.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 170.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/11/2023 | COLLIER PROPERTY SPECIALISTS LLC | ACH11 | 85.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| | | | \$ 2,070.00 | | |
| 5/11/2023 | 1800TOWSAFE | ACH11 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | 1800TOWSAFE | ACH11 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/11/2023 | 1800TOWSAFE | ACH11 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 335.00 | | |
| 5/11/2023 | JUVERT BRICKS & MORE LLC | ACH11 | 10,338.00 | FENCING MAINTENANCE | HURRICANE IAN |
| | | | \$ 10,338.00 | | |
| 5/11/2023 | DOBBS EQUIPMENT LLC | ACH11 | 75.73 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| 5/11/2023 | DOBBS EQUIPMENT LLC | ACH11 | 191.23 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| 5/11/2023 | DOBBS EQUIPMENT LLC | ACH11 | 817.91 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 1,084.87 | | |
| 5/11/2023 | E-SANTOS TREE SERVICE INC | ACH11 | 1,905.00 | TREE TRIMMING | NEEDED TO KEEP PARKS SAFE |
| 5/11/2023 | E-SANTOS TREE SERVICE INC | ACH11 | 3,255.00 | TREE TRIMMING | NEEDED TO KEEP PARKS SAFE |
| | | | \$ 5,160.00 | | |
| 5/11/2023 | PARALEGAL CONSULTANTS, LLC | ACH11 | 1,250.00 | OTHER CONTRACTUAL SERVICES | VISITOR CENTER LIAISON SERVICES |
| | | | \$ 1,250.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------|-------|-------------|----------------------------|---|
| 5/11/2023 | BATTERY USA | ACH11 | 270.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 1,122.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 982.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 185.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 157.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 419.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 98.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 216.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/11/2023 | BATTERY USA | ACH11 | 1,513.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 4,964.50 | | |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 817.92 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,744.64 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 132.48 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 865.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 846.36 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 817.20 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 160.48 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 880.43 | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 695.64 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,204.22 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE CRA |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,075.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,220.10 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,572.28 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,102.98 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,064.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,908.36 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 864.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 288.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 367.03 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,195.20 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,185.60 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,151.42 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 815.52 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 38.03 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 906.07 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 892.99 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,134.72 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,193.90 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,593.09 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,305.62 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,405.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 274.21 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,490.27 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 514.16 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 808.04 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 836.31 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 718.33 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,968.38 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 760.04 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,836.62 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 568.35 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 156.94 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 403.77 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 731.89 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,187.73 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,081.12 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 737.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,465.90 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 4,569.88 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 3,201.69 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 667.04 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 6,308.63 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,421.38 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 353.97 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 3,540.42 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 920.09 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,290.39 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 588.54 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/11/2023 | KEYSTAFF INC | ACH11 | 211.70 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 7,701.76 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,605.27 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,763.78 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 281.73 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 3,810.49 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 12,701.87 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,395.28 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 2,839.04 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 4,453.29 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,187.56 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 760.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 568.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 4,194.11 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,190.68 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 5,770.33 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 765.26 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 7,464.98 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 4,353.83 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 739.86 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 156.94 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 782.74 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,805.04 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 892.85 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 61.63 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 816.19 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 200.64 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 6,944.73 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 1,712.40 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/11/2023 | KEYSTAFF INC | ACH11 | 856.21 | TEMPORARY LABOR | TEMPORARY LABOR |
| | | | \$ 156,835.25 | | |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 51,694.24 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 128.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | JANITORIAL SERVICES AT CULINARY ACCELERATOR |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 576.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 144.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 128.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| 5/11/2023 | HIGH SOURCES INC | ACH11 | 512.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| | | | \$ 53,182.24 | | |
| 5/11/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH11 | 104.32 | CREDIT CARD DISCOUNT FEE | SUPPORT LIBRARY OPERATIONS |
| | | | \$ 104.32 | | |
| 5/11/2023 | PRO SOUND INC | ACH11 | 1,625.00 | OTHER CONTRACTUAL SERVICES | UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS |
| 5/11/2023 | PRO SOUND INC | ACH11 | 226.62 | OTHER CONTRACTUAL SERVICES | UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS |
| | | | \$ 1,851.62 | | |
| 5/11/2023 | OLGA DROZNES | ACH11 | 400.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 400.00 | | |
| 5/11/2023 | COMMERCIAL ENERGY SPECIALISTS, LL | ACH11 | 4,403.56 | OTHER CONTRACTUAL SERVICES | TO KEEP AQUATIC FACILITIES IN OPERATION |
| 5/11/2023 | COMMERCIAL ENERGY SPECIALISTS, LL | ACH11 | 454.00 | OTHER CONTRACTUAL SERVICES | TO KEEP AQUATIC FACILITIES IN OPERATION |
| | | | \$ 4,857.56 | | |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,134.80 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,192.00 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 3,484.72 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 4,313.60 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,192.00 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 249.68 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,134.80 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 249.68 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 3,246.40 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 4,765.18 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,192.00 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 296.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/11/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH11 | 1,134.80 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| | | | \$ 23,586.16 | | |
| 5/11/2023 | RISK MANAGEMENT ASSOCIATES, INC | ACH11 | 6,250.00 | OTHER PROFESSIONAL FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 6,250.00 | | |
| 5/11/2023 | ROYAL VETERINARY CARE | ACH11 | 1,405.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,405.00 | | |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,867.71 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,899.25 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |

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|-----------|-------------------------------------|--------|-----------------|----------------------------|---|
| 5/11/2023 | AVFUEL CORP. | ACH11 | 37,264.93 | AV GAS FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,376.59 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,937.08 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,348.92 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 24,373.51 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 22,950.54 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 22,861.44 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/11/2023 | AVFUEL CORP. | ACH11 | 22,947.66 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 253,827.63 | | |
| 5/11/2023 | NAILED IT CREATIVES | ACH11 | 3,600.00 | MARKETING AND PROMOTIONAL | PRINTING COSTS FOR ANNUAL REPORTS FOR BAYSHORE/IMMOKALEE CRA |
| | | | \$ 3,600.00 | | |
| 5/11/2023 | SYNERGY-CONNECT LLC | ACH11 | 5,166.67 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/11/2023 | SYNERGY-CONNECT LLC | ACH11 | 906.37 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 6,073.04 | | |
| 5/11/2023 | DYNAFIRE LLC | ACH11 | 190.00 | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 190.00 | | |
| 5/11/2023 | CLERK OF COURTS | WIR11 | 917.52 | BANK FEES | PROVIDE ARMORED CAR SERVICES TO GMCDD |
| | | | \$ 917.52 | | |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 31,802.25 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 5,610.75 | ENGINEERING FEES | DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 27,755.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 2,231.25 | INFRASTRUCTURE | REQUIRED SERVICES FOR APPROVED PROJECT TO MAINTAIN QUALITY |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 74,193.00 | INFRASTRUCTURE | REQUIRED SERVICES FOR APPROVED PROJECT TO MAINTAIN QUALITY |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 31,768.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 10,229.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 5,269.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 188,858.75 | | |
| 5/11/2023 | STEWART TITLE COMPANY | WIR11 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 400.00 | | |
| 5/11/2023 | MANHATTAN CONSTRUCTION FLORIDA II | WIR11 | 931,049.11 | RETAINAGE RELEASED | 1/1-2/28/23 #17-7198 2.1 |
| | | | \$ 931,049.11 | | |
| 5/11/2023 | AVIAREPS AIRLINE MANAGEMENT INC | WIR11 | 11,500.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 11,500.00 | | |
| 5/11/2023 | DIAMONDE | WIR11 | 10,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| | | | \$ 10,000.00 | | |
| 5/11/2023 | SACYR CONSTRUCTION USA LLC | WIR11 | 2,315,592.90 | INFRASTRUCTURE | ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT |
| 5/11/2023 | SACYR CONSTRUCTION USA LLC | WIR11 | (115,779.64) | RETAINAGE HELD | ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT |
| | | | \$ 2,199,813.26 | | |
| 5/11/2023 | ENVIROSERVE INC | WIR11 | 2,556.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | ENVIROSERVE INC | WIR11 | 2,422.80 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/11/2023 | ENVIROSERVE INC | WIR11 | 2,610.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| | | | \$ 7,588.80 | | |
| 5/15/2023 | HABITAT FOR HUMANITY OF | 206798 | 895.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 895.00 | | |
| 5/16/2023 | ADVENIR@AVENTINE, LLC | 206799 | 1,893.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,893.00 | | |
| 5/16/2023 | ALEXANDER MACIAS ARREDONDO | 206800 | 3,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,500.00 | | |
| 5/16/2023 | AMERIHOM MORTGAGE COMPANY, LLC | 206801 | 1,962.22 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,962.22 | | |
| 5/16/2023 | ANATOLIE NETID | 206802 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 5/16/2023 | ANDREA J WAGNER | 206803 | 950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 950.00 | | |
| 5/16/2023 | BREIT OPERATING PARTNERSHIP L.P. | 206804 | 1,907.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,907.50 | | |
| 5/16/2023 | BRIDGE WF FL WAVERLEY PLACE LLC | 206805 | 2,580.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,580.25 | | |
| 5/16/2023 | BRIDGE WF FL WAVERLEY PLACE LLC | 206806 | 1,421.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,421.00 | | |
| 5/16/2023 | BRIDGE WF FL WAVERLEY PLACE LLC | 206807 | 1,356.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,356.00 | | |
| 5/16/2023 | CALIBER HOME LOANS, INC. | 206808 | 1,501.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,501.16 | | |
| 5/16/2023 | CALIBER HOME LOANS, INC. | 206809 | 1,434.17 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,434.17 | | |
| 5/16/2023 | CARDINAL FINANCIAL COMPANY, LIMITED | 206810 | 1,865.86 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,865.86 | | |

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|-----------|----------------------------------|--------|-------------|---------------------|---------------------------------------|
| 5/16/2023 | CARRINGTON MORTGAGE SERVICES LLC | 206811 | 527.69 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 527.69 | | |
| 5/16/2023 | CC ADDISON PLACE, LLC | 206812 | 2,295.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,295.00 | | |
| 5/16/2023 | CC ADDISON PLACE, LLC | 206813 | 2,080.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,080.00 | | |
| 5/16/2023 | CENTRAL LOAN ADMINISTRATION & | 206814 | 1,792.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,792.16 | | |
| 5/16/2023 | CHASE | 206815 | 1,586.87 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,586.87 | | |
| 5/16/2023 | CHASE | 206816 | 1,445.28 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,445.28 | | |
| 5/16/2023 | CONTINENTAL 422 FUND LLC | 206817 | 2,776.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,776.50 | | |
| 5/16/2023 | CONTINENTAL 422 FUND LLC | 206818 | 1,616.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,616.50 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206819 | 2,337.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,337.50 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206820 | 2,052.30 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,052.30 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206821 | 1,973.14 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,973.14 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206822 | 2,772.38 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,772.38 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206823 | 2,566.36 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,566.36 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206824 | 2,042.48 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,042.48 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206825 | 1,755.62 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,755.62 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206826 | 1,526.36 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,526.36 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206827 | 1,223.11 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,223.11 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206828 | 1,788.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,788.99 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206829 | 2,633.62 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,633.62 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206830 | 1,494.18 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,494.18 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206831 | 2,436.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,436.15 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206832 | 1,927.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,927.16 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206833 | 2,441.55 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,441.55 | | |
| 5/16/2023 | CROSSCOUNTRY MORTGAGE, LLC | 206834 | 1,762.11 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,762.11 | | |
| 5/16/2023 | ELIZABETH JOSHI | 206835 | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |
| 5/16/2023 | ERNESTO CASTILLO | 206836 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 5/16/2023 | FIFTH THIRD BANK | 206837 | 1,039.73 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,039.73 | | |
| 5/16/2023 | FIFTH THIRD BANK | 206838 | 2,784.11 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,784.11 | | |
| 5/16/2023 | FIRST NATIONAL BANK OF AMERICA | 206839 | 2,192.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,192.29 | | |
| 5/16/2023 | FIRST FOUNDATION BANK | 206840 | 734.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 734.00 | | |
| 5/16/2023 | FL-6, INC. | 206841 | 2,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,200.00 | | |
| 5/16/2023 | FLAGSTAR BANK | 206842 | 2,514.74 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,514.74 | | |
| 5/16/2023 | FLAGSTAR BANK | 206843 | 1,511.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,511.25 | | |
| 5/16/2023 | FLAGSTAR BANK | 206844 | 2,696.94 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,696.94 | | |

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| 5/16/2023 | FLAGSTAR BANK | 206845 | 2,599.76 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,599.76 | | |
| 5/16/2023 | FREEDOM MORTGAGE | 206846 | 2,122.49 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,122.49 | | |
| 5/16/2023 | FREEDOM MORTGAGE | 206847 | 1,312.94 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,312.94 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206848 | 1,104.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,104.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206849 | 953.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 953.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206850 | 831.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 831.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206851 | 1,073.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,073.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206852 | 1,004.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,004.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206853 | 874.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 874.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206854 | 681.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 681.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206855 | 741.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 741.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206856 | 720.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 720.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206857 | 985.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 985.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206858 | 1,101.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,101.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206859 | 946.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 946.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206860 | 950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 950.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206861 | 1,223.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,223.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206862 | 830.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 830.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206863 | 742.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 742.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206864 | 898.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 898.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206865 | 893.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 893.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206866 | 845.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 845.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206867 | 747.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 747.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206868 | 1,035.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,035.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206869 | 1,012.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,012.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206870 | 729.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 729.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206871 | 1,324.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,324.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206872 | 1,047.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,047.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206873 | 1,105.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,105.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206874 | 812.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 812.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206875 | 878.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 878.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206876 | 1,048.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,048.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206877 | 846.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 846.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206878 | 571.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 571.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-------------|---------------------|---------------------------------------|
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206879 | 1,051.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,051.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206880 | 910.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 910.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206881 | 727.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 727.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206882 | 796.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 796.00 | | |
| 5/16/2023 | HABITAT FOR HUMANITY OF | 206883 | 668.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 668.00 | | |
| 5/16/2023 | HANNAH SONE | 206884 | 1,297.83 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,297.83 | | |
| 5/16/2023 | HAVEN AT BRIARWOOD, LLC | 206885 | 2,089.62 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,089.62 | | |
| 5/16/2023 | HILDA CENECHARLES | 206886 | 2,275.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,275.00 | | |
| 5/16/2023 | HILL CREST ESTATES, INC. | 206887 | 710.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 710.00 | | |
| 5/16/2023 | INFINITY SOUTH BAY, LLC | 206888 | 1,887.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,887.50 | | |
| 5/16/2023 | INFINITY SOUTH BAY, LLC | 206889 | 1,812.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,812.50 | | |
| 5/16/2023 | INFINTY SOUTH BAY, LLC | 206890 | 1,587.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,587.50 | | |
| 5/16/2023 | INFINTY SOUTH BAY, LLC | 206891 | 1,362.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,362.50 | | |
| 5/16/2023 | IPXI MF INSPIRA INVESTORS LLC | 206892 | 1,944.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,944.00 | | |
| 5/16/2023 | ISLAS ONS LLC | 206893 | 1,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,900.00 | | |
| 5/16/2023 | J&L INVESTMENTS OF SWFL, LLC | 206894 | 1,450.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,450.00 | | |
| 5/16/2023 | JAZZY JADE HOLDINGS LLC | 206895 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 5/16/2023 | JOHN DESPAGNA | 206896 | 2,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,400.00 | | |
| 5/16/2023 | KNICKERBOCKER PROPERTIES, INC. XLI | 206897 | 1,971.35 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,971.35 | | |
| 5/16/2023 | LAKEVIEW LOAN SERVICING, LLC | 206898 | 1,998.87 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,998.87 | | |
| 5/16/2023 | LAKEVIEW LOAN SERVICING, LLC | 206899 | 1,904.33 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,904.33 | | |
| 5/16/2023 | LOANCARE | 206900 | 1,298.86 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,298.86 | | |
| 5/16/2023 | MIDLAND MORTGAGE | 206901 | 669.21 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 669.21 | | |
| 5/16/2023 | MIDLAND MORTGAGE | 206902 | 1,759.22 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,759.22 | | |
| 5/16/2023 | MR. COOPER | 206903 | 1,493.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,493.09 | | |
| 5/16/2023 | MR. COOPER | 206904 | 1,255.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,255.58 | | |
| 5/16/2023 | MR. COOPER | 206905 | 2,712.65 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,712.65 | | |
| 5/16/2023 | MR. COOPER | 206906 | 922.47 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 922.47 | | |
| 5/16/2023 | MR. COOPER | 206907 | 1,866.62 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,866.62 | | |
| 5/16/2023 | MR. COOPER | 206908 | 902.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 902.00 | | |
| 5/16/2023 | NAPA JV HOLDINGS, LLC | 206909 | 2,326.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,326.00 | | |
| 5/16/2023 | NAPA JV HOLDINGS, LLC | 206910 | 1,809.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,809.00 | | |
| 5/16/2023 | NAPLES CARRIAGE LLC | 206911 | 2,314.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,314.99 | | |
| 5/16/2023 | NAPLES AMBERLEY LLC | 206912 | 1,881.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,881.99 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|-------------|---------------------|---------------------------------------|
| 5/16/2023 | NAPLES SI, LLC | 206913 | 1,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,200.00 | | |
| 5/16/2023 | NAPLES ARLINGTON 3101 PLACE LLC | 206914 | 2,061.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,061.16 | | |
| 5/16/2023 | NAPLES ARLINGTON 3101 PLACE LLC | 206915 | 2,077.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,077.16 | | |
| 5/16/2023 | NATALIE DONAHUE | 206916 | 2,700.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,700.00 | | |
| 5/16/2023 | NETWORK CAPITAL FUNDING | 206917 | 1,694.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,694.58 | | |
| 5/16/2023 | NEW AMERICAN FUNDING | 206918 | 1,308.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,308.09 | | |
| 5/16/2023 | NEW AMERICAN FUNDING | 206919 | 3,285.32 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,285.32 | | |
| 5/16/2023 | NEWAMERICAN FUNDING | 206920 | 1,257.18 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,257.18 | | |
| 5/16/2023 | NEWREZ LLC | 206921 | 3,419.24 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,419.24 | | |
| 5/16/2023 | NEWREZ LLC | 206922 | 2,385.55 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,385.55 | | |
| 5/16/2023 | NR CONTRACTORS INC. | 206923 | 960.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 960.00 | | |
| 5/16/2023 | OLGA SIMUNOVICH | 206924 | 875.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 875.00 | | |
| 5/16/2023 | ONE SOURCE PROPERTY MANAGEMENT | 206925 | 2,250.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,250.00 | | |
| 5/16/2023 | OPUS RESERVE LLC | 206926 | 1,839.75 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,839.75 | | |
| 5/16/2023 | P.O.M PROPERTY MANAGEMENT, LLC | 206927 | 1,695.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,695.00 | | |
| 5/16/2023 | P.O.M PROPERTY MANAGEMENT, LLC | 206928 | 2,495.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,495.00 | | |
| 5/16/2023 | PAC CARVEOUT, LLC | 206929 | 2,296.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,296.50 | | |
| 5/16/2023 | PANTHERS RV LLC | 206930 | 970.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 970.00 | | |
| 5/16/2023 | PANTHERS RV LLC | 206931 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206932 | 1,471.49 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,471.49 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206933 | 1,790.73 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,790.73 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206934 | 982.79 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 982.79 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206935 | 1,717.85 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,717.85 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206936 | 2,028.14 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,028.14 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206937 | 2,036.63 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,036.63 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206938 | 2,198.45 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,198.45 | | |
| 5/16/2023 | PENNYMAC LOAN SERVICES, LLC | 206939 | 1,489.98 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,489.98 | | |
| 5/16/2023 | PHH MORTGAGE SERVICES | 206940 | 726.69 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 726.69 | | |
| 5/16/2023 | PHILLIP L. LEE | 206941 | 1,075.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.00 | | |
| 5/16/2023 | PNC BANK | 206942 | 307.49 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 307.49 | | |
| 5/16/2023 | PNC MORTGAGE PAYMENTS | 206943 | 1,489.07 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,489.07 | | |
| 5/16/2023 | ROBERT A KETAY | 206944 | 1,110.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,110.00 | | |
| 5/16/2023 | ROCKET MORTGAGE, LLC | 206945 | 2,875.11 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,875.11 | | |
| 5/16/2023 | RPCR REALTY I, LLC | 206946 | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|-------------|---------------------|---------------------------------------|
| 5/16/2023 | SADDLEBROOK SEVEN, LLC | 206947 | 1,274.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,274.00 | | |
| 5/16/2023 | SAWGRASS PINES, LLC | 206948 | 1,481.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,481.00 | | |
| 5/16/2023 | SC COAST TOWNHOMES LLC | 206949 | 2,710.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,710.00 | | |
| 5/16/2023 | SD LIVINGSTON, LLC | 206950 | 1,793.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,793.00 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206951 | 1,646.28 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,646.28 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206952 | 569.86 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 569.86 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206953 | 993.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 993.95 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206954 | 230.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 230.29 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206955 | 1,519.97 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,519.97 | | |
| 5/16/2023 | SELECT PORTFOLIO SERVICING, INC. | 206956 | 1,136.40 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,136.40 | | |
| 5/16/2023 | SELENE FINANCE | 206957 | 1,161.61 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,161.61 | | |
| 5/16/2023 | SELENE FINANCE | 206958 | 1,006.48 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,006.48 | | |
| 5/16/2023 | SPECIALIZED LOAN SERVICING LLC | 206959 | 1,426.85 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,426.85 | | |
| 5/16/2023 | SPRJ OSPREYS LANDING LLC | 206960 | 1,267.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,267.00 | | |
| 5/16/2023 | SPRJ OSPREYS LANDING LLC | 206961 | 1,342.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,342.00 | | |
| 5/16/2023 | SPRJ OSPREYS LANDING LLC | 206962 | 1,267.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,267.00 | | |
| 5/16/2023 | SPT DOLPHIN WHISTLERS COVE LLC | 206963 | 1,232.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,232.00 | | |
| 5/16/2023 | SPT DOLPHIN WHISTLERS COVE LLC | 206964 | 1,271.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,271.00 | | |
| 5/16/2023 | SREIT NOAH'S LANDING, L.L.C. | 206965 | 1,485.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,485.00 | | |
| 5/16/2023 | STEPHEN H. WASSMANN | 206966 | 1,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,300.00 | | |
| 5/16/2023 | STOCKBRIDGE NAPLES HOLDINGS LLC | 206967 | 1,902.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,902.00 | | |
| 5/16/2023 | SUMMER LAKES APARTMENTS II LTD | 206968 | 1,576.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,576.00 | | |
| 5/16/2023 | SUNCOAST CREDIT UNION | 206969 | 932.97 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 932.97 | | |
| 5/16/2023 | TAULANT LAKO | 206970 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/16/2023 | TGM BERMUDA ISLAND INC. | 206971 | 1,358.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,358.00 | | |
| 5/16/2023 | TGM BERMUDA ISLAND INC. | 206972 | 2,349.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,349.00 | | |
| 5/16/2023 | TGM BERMUDA ISLAND INC. | 206973 | 2,675.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,675.00 | | |
| 5/16/2023 | TGM MALIBU LAKES LLC | 206974 | 2,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,300.00 | | |
| 5/16/2023 | THE MONEY SOURCE INC. | 206975 | 1,816.81 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,816.81 | | |
| 5/16/2023 | TIAA BANK | 206976 | 2,798.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,798.15 | | |
| 5/16/2023 | TRALEE CRESTVIEW OWNER, LLC | 206977 | 956.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 956.50 | | |
| 5/16/2023 | TRUE NORTH PROPERTY OWNER A, LLC | 206978 | 2,017.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,017.58 | | |
| 5/16/2023 | UNION HOME MORTGAGE CORP. | 206979 | 1,568.67 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,568.67 | | |
| 5/16/2023 | UPTOWN PROPERTY SERVICES, LLC | 206980 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|--------------|-------------------------------------|---|
| 5/16/2023 | USDA-RD | 206981 | 1,304.80 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,304.80 | | |
| 5/16/2023 | VALERIE HERNOVICH | 206982 | 1,850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,850.00 | | |
| 5/16/2023 | WALTHAM RIVER'S EDGE LLC | 206983 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 5/16/2023 | WALTHAM RIVER'S EDGE LLC | 206984 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 5/16/2023 | WALTHAM RIVER'S EDGE LLC | 206985 | 2,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,200.00 | | |
| 5/16/2023 | WALTHAM RIVER'S EDGE LLC | 206986 | 1,850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,850.00 | | |
| 5/16/2023 | WELLS FARGO HOME MORTGAGE | 206987 | 800.88 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 800.88 | | |
| 5/16/2023 | WELLS FARGO HOME MORTGAGE | 206988 | 1,816.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,816.15 | | |
| 5/16/2023 | WEST SHORE POINT NAPLES, LLC | 206989 | 1,823.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,823.00 | | |
| 5/16/2023 | WEST SHORE BELVEDERE LLC | 206990 | 2,436.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,436.25 | | |
| 5/17/2023 | CAPRI W TIC LLC | 206991 | 3,094.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,094.00 | | |
| 5/17/2023 | CAPRI W TIC LLC | 206992 | 1,462.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,462.00 | | |
| 5/17/2023 | CAPRI W TIC LLC | 206993 | 1,054.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,054.00 | | |
| 5/17/2023 | FREEDOM MORTGAGE | 206994 | 1,327.94 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,327.94 | | |
| 5/17/2023 | GALJO KOLENOVIC | 206995 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/17/2023 | HABITAT FOR HUMANITY OF | 206996 | 797.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 797.00 | | |
| 5/17/2023 | LAKEVIEW LOAN SERVICING, LLC | 206997 | 1,947.18 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,947.18 | | |
| 5/17/2023 | NAPLES ARLINGTON 3101 PLACE LLC | 206998 | 122.76 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 122.76 | | |
| 5/17/2023 | SHERMAN AND SHARON LACOST | 206999 | 800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 800.00 | | |
| 5/17/2023 | SPT DOLPHIN WHISTLERS COVE LLC | 207000 | 1,271.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,271.00 | | |
| 5/17/2023 | TITO FIGUEROA | 207001 | 4,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,400.00 | | |
| 5/17/2023 | TITO FIGUEROA | 207002 | 2,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,200.00 | | |
| 5/17/2023 | USDA-RD | 207003 | 1,309.18 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,309.18 | | |
| 5/17/2023 | WALTHAM RIVER'S EDGE LLC | 207004 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 5/17/2023 | FLORIDA POWER & LIGHT | 207005 | 3,081.41 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/17/2023 | FLORIDA POWER & LIGHT | 207005 | 2,401.71 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/17/2023 | FLORIDA POWER & LIGHT | 207005 | 4,791.96 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | | \$ 10,275.08 | | |
| 5/17/2023 | ADT LLC | 207006 | 27.44 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 27.44 | | |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 4,942.15 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 1,732.30 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 5,910.20 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 3,974.10 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 8,050.10 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 4,126.95 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 10,240.95 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| 5/17/2023 | WHOLESALE LANDSCAPE SUPPLY | 207007 | 1,783.25 | FERTILIZER HERBICIDES AND CHEMICALS | MAINTAIN PLANT HEALTH ON LANDSCAPED ROADWAYS. |
| | | | \$ 40,760.00 | | |
| 5/17/2023 | SOFTWARE INFORMATION RESOURCE C | 207008 | 14,962.50 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/17/2023 | SOFTWARE INFORMATION RESOURCE C | 207008 | 14,962.50 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 29,925.00 | | |
| 5/17/2023 | Donald L. Traut | 207009 | 13.98 | REFUNDS | CUSTOMER REFUND |
| | | | \$ 13.98 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|-----------------|------------------------------|---|
| 5/17/2023 | Humberto M. Resendes | 207010 | 27.82 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 27.82 | | |
| 5/17/2023 | John P. Leary | 207011 | 17.98 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 17.98 | | |
| 5/17/2023 | LGI HOMES FLORIDA LLC | 207012 | 4,956.79 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 4,956.79 | | |
| 5/17/2023 | SD ICP LLC | 207013 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 23.00 | | |
| 5/17/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH17 | 42,954.91 | ACCOUNTS RECEIVABLE SUSPENSE | 911 STATE GRANT- FEB 23 |
| | | | \$ 42,954.91 | | |
| 5/17/2023 | DT WATER CORP | ACH17 | 402.55 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/17/2023 | DT WATER CORP | ACH17 | 91.05 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/17/2023 | DT WATER CORP | ACH17 | 12.00 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| | | | \$ 505.60 | | |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 224,437.22 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 79,732.88 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 271,525.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 271,525.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 870,061.56 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | 350,000.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | (85,864.08) | RETAINAGE HELD | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/17/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH17 | (17,500.00) | RETAINAGE HELD | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,963,917.58 | | |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 2,100.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,400.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,750.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,400.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2023 | SOUTHERN SANITATION INC | ACH17 | 1,750.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 10,500.00 | | |
| 5/17/2023 | FERGUSON ENTERPRISES LLC | ACH17 | 17,840.04 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2023 | FERGUSON ENTERPRISES LLC | ACH17 | 648.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2023 | FERGUSON ENTERPRISES LLC | ACH17 | 6,187.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2023 | FERGUSON ENTERPRISES LLC | ACH17 | 231.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2023 | FERGUSON ENTERPRISES LLC | ACH17 | (534.60) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 24,372.90 | | |
| 5/17/2023 | HOLE MONTES INC | ACH17 | 1,668.00 | OTHER CONTRACTUAL SERVICES | ORANGETREE PDI SURVEYING/MAPPING |
| 5/17/2023 | HOLE MONTES INC | ACH17 | 2,212.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 3,880.50 | | |
| 5/17/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH17 | 1,440.41 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,440.41 | | |
| 5/17/2023 | ASHBRITT INC | ACH17 | 88,061.39 | COLLECTION SERVICES | MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT |
| | | | \$ 88,061.39 | | |
| 5/17/2023 | POWERSECURE SERVICE INC | ACH17 | 3,363.42 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2023 | POWERSECURE SERVICE INC | ACH17 | 24,266.38 | ELECTRICAL CONTRACTORS | EMERGENCY PO - HURRICANE IAN |
| | | | \$ 27,629.80 | | |
| 5/17/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH17 | 10,205.62 | PAINTING CONTRACTORS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 10,205.62 | | |
| 5/17/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH17 | 517.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 517.27 | | |
| 5/17/2023 | DAVIDSON ENGINEERING INC | ACH17 | 36,722.50 | ENGINEERING FEES | CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS. |
| 5/17/2023 | DAVIDSON ENGINEERING INC | ACH17 | 41,369.80 | ENGINEERING FEES | CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS. |
| | | | \$ 78,092.30 | | |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 1,694.75 | OTHER CONTRACTUAL SERVICES | PUBLIC UTILITIES RENEWAL WEBSITE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 165.00 | OTHER CONTRACTUAL SERVICES | PUBLIC ENGAGEMENT SERVICES FOR ACKERMAN DELLS PROPERTY |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 6,047.00 | OTHER CONTRACTUAL SERVICES | PUBLIC ENGAGEMENT SERVICES FOR ACKERMAN DELLS PROPERTY |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 876.55 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 1,796.93 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 876.55 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 1,796.93 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 1,709.27 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/17/2023 | STANTEC CONSULTING SERVICES INC | ACH17 | 1,709.27 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 16,672.25 | | |
| 5/17/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH17 | 4,904.00 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 4,904.00 | | |
| 5/17/2023 | CINTAS CORPORATION | ACH17 | 1,375.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,375.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|---------------|-----------------------------------|--|
| 5/17/2023 | KEYSTAFF INC | ACH17 | 984.81 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 1,640.53 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 132.88 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 109.05 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 2,025.99 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 3,703.71 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 4,843.73 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 1,846.72 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 1,779.03 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 793.82 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 1,152.86 | TEMPORARY LABOR | PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 780.94 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 3,797.79 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/17/2023 | KEYSTAFF INC | ACH17 | 386.75 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| | | | \$ 23,978.61 | | |
| 5/17/2023 | CLERK OF COURTS | WIR17 | 917.52 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 917.52 | | |
| 5/17/2023 | NAVITUS HEALTH SOLUTIONS LLC | WIR17 | 471,826.02 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 471,826.02 | | |
| 5/17/2023 | NAVITUS HEALTH SOLUTIONS - ADMIN F | WIR17 | 10,228.26 | INSURANCE ADMINISTRATION FEES | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 10,228.26 | | |
| 5/18/2023 | HABITAT FOR HUMANITY | ACH18 | 50,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | TO REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| | | | \$ 50,000.00 | | |
| 5/18/2023 | CITY OF NAPLES | ACH18 | 27,551.22 | REMITTANCES TO MUNICIPALITIES | TO REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| 5/18/2023 | CITY OF NAPLES | ACH18 | 50,658.75 | REMITTANCES TO MUNICIPALITIES | TO REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| 5/18/2023 | CITY OF NAPLES | ACH18 | 472,815.00 | REMITTANCES TO MUNICIPALITIES | TO REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| | | | \$ 551,024.97 | | |
| 5/18/2023 | COMCAST | ACH18 | 355.70 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2023 | COMCAST | ACH18 | 207.85 | OTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS. |
| 5/18/2023 | COMCAST | ACH18 | 221.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2023 | COMCAST | ACH18 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2023 | COMCAST | ACH18 | 10.00 | CABLE TV / INTERNET | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF |
| 5/18/2023 | COMCAST | ACH18 | 222.60 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,109.55 | | |
| 5/18/2023 | CITY OF MARCO ISLAND | ACH18 | 1,835.46 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,835.46 | | |
| 5/18/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 717.41 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| | | | \$ 717.41 | | |
| 5/18/2023 | GUARDIAN FUELING TECHNOLOGIES | ACH18 | 84,254.33 | IMPROVEMENTS GENERAL | FUEL TANK SYSTEM SERVICES DUE TO HURRICANE IAN |
| | | | \$ 84,254.33 | | |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 4,687.97 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 2,403.50 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 2,423.28 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 2,225.83 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 1,079.36 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 418.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 3,381.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 1,175.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 3,660.48 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 721.44 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 153.60 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 424.80 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 681.84 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 445.44 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 440.16 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 466.56 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 15,462.51 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 12,846.57 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/18/2023 | KEYSTAFF INC | ACH18 | 2,430.28 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| | | | \$ 57,510.68 | | |
| 5/18/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH18 | 71,395.86 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 71,395.86 | | |
| 5/18/2023 | ROBERT SCALLAN | ACH18 | 5,851.09 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 5,851.09 | | |
| 5/18/2023 | JOHNSON ENGINEERING INC | WIR18 | 9,887.75 | ENGINEERING FEES | TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE |
| 5/18/2023 | JOHNSON ENGINEERING INC | WIR18 | 40.75 | ENGINEERING FEES | TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-----------------|-------------------------------------|--|
| | | | \$ 9,928.50 | | |
| 5/18/2023 | MANHATTAN CONSTRUCTION FLORIDA II | WIR18 | 22,586.94 | RETAINAGE RELEASED | Release Retainage Pay App #4 Phase 1B |
| 5/18/2023 | MANHATTAN CONSTRUCTION FLORIDA II | WIR18 | 5,963.30 | RETAINAGE RELEASED | 1/1/22-3/31/23 #17-7198 1B Pay App #10 Phase 1B |
| 5/18/2023 | MANHATTAN CONSTRUCTION FLORIDA II | WIR18 | 205,717.21 | RETAINAGE RELEASED | Release Retainage Pay App #5 Phase 1B |
| | | | \$ 234,267.45 | | |
| 5/19/2023 | NATIONWIDE RETIREMENT SOLUTIONS | BCCPW | 122,839.07 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 122,839.07 | | |
| 5/19/2023 | MISSION SQUARE - 303201 | BCCPW | 124,906.73 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 124,906.73 | | |
| 5/19/2023 | FLORIDA PREPAID COLLEGE PROGRAM | 207014 | 198.32 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 198.32 | | |
| 5/19/2023 | BOARD OF COUNTY COMMISSIONERS | 207015 | 301,603.21 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 5/19/2023 | BOARD OF COUNTY COMMISSIONERS | 207015 | 169.19 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 301,772.40 | | |
| 5/19/2023 | Board of County Commissioners | 207016 | 28,206.29 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 28,206.29 | | |
| 5/19/2023 | Kansas Payment Center | 207017 | 168.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 168.46 | | |
| 5/19/2023 | Heather Cunningham | 207018 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 5/19/2023 | STANDARD INSURANCE COMPANY | 207019 | 12,332.40 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/19/2023 | STANDARD INSURANCE COMPANY | 207019 | 12,204.83 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 24,537.23 | | |
| 5/19/2023 | Suncoast Credit Union | 207020 | 50.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |
| 5/19/2023 | Wetherington Hamilton, P.A. | 207021 | 383.55 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 383.55 | | |
| 5/19/2023 | Christopher M. Ranieri, P.A | 207022 | 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 60.00 | | |
| 5/19/2023 | U.S. Department of Treasury | 207023 | 380.29 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 380.29 | | |
| 5/19/2023 | SWFL PROFESSIONAL FIREFIGHTERS & | BCCPA | 4,677.71 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 4,677.71 | | |
| 5/19/2023 | INTERNAL REVENUE SERVICE | BCCWC | 1,403,028.37 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/19/2023 | INTERNAL REVENUE SERVICE | BCCWC | 692.83 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,403,721.20 | | |
| 5/19/2023 | STATE OF FLORIDA DISBURSEMENT UNIT | BCCW1 | 7,491.14 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 7,491.14 | | |
| 5/19/2023 | TEXAS CHILD SUPPORT DISBURSE UNIT | BCCW1 | 167.65 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 167.65 | | |
| 5/19/2023 | ADMIN FOR CHILD SUPPORT ENFORCEM | BCCW1 | 463.04 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 463.04 | | |
| 5/19/2023 | New Jersey Family Support | BCCW1 | 2,030.92 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 2,030.92 | | |
| 5/19/2023 | TREASURER OF VIRGINIA | BCCW1 | 77.55 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 77.55 | | |
| 5/19/2023 | Family Support Registry | BCCW1 | 26.99 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 26.99 | | |
| 5/19/2023 | California State Disbursement Unit | BCCW1 | 201.91 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 201.91 | | |
| 5/19/2023 | Child Support Enforcement Agency | BCCW1 | 163.03 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 163.03 | | |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW2 | 1,231.50 | FUEL AND LUBRICANTS OUTSIDE VENDORS | APRIL 2023 MASS TRANSIT FUEL |
| | | | \$ 1,231.50 | | |
| 5/19/2023 | ADVENIR@AVENTINE, LLC | 207024 | 2,528.59 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,528.59 | | |
| 5/19/2023 | BREIT OPERATING PARTNERSHIP L.P. | 207025 | 1,714.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,714.15 | | |
| 5/19/2023 | BRIDGE WF FL WAVERLEY PLACE LLC | 207026 | 1,649.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,649.00 | | |
| 5/19/2023 | BRITTANY BAY APARTMENTS I LLC | 207027 | 1,139.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,139.00 | | |
| 5/19/2023 | CAPRI W TIC LLC | 207028 | 1,267.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,267.00 | | |
| 5/19/2023 | COMMUNITY ASSISTED & | 207029 | 258.06 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 258.06 | | |
| 5/19/2023 | COMMUNITY ASSISTED & | 207030 | 50.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 50.00 | | |

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| 5/19/2023 | COMMUNITY ASSISTED & | 207031 | 500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 500.00 | | |
| 5/19/2023 | GEOMARIS BARRIEL | 207032 | 2,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,600.00 | | |
| 5/19/2023 | INFINITY SOUTH BAY, LLC | 207033 | 1,637.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,637.50 | | |
| 5/19/2023 | INFINTY SOUTH BAY, LLC | 207034 | 1,512.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,512.50 | | |
| 5/19/2023 | MARIA DE JESUS EVORA | 207035 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/19/2023 | SPRJ OSPREYS LANDING LLC | 207036 | 1,467.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,467.00 | | |
| 5/19/2023 | TATYANA MAGITMAN | 207037 | 3,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,400.00 | | |
| 5/19/2023 | WALTHAM RIVER'S EDGE LLC | 207038 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 5/19/2023 | WYLLA LLC | 207039 | 1,217.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,217.00 | | |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 533.50 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 15.22 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 128.20 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 10,805.09 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 134.70 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 64.10 | SALES TAX CERT BOCC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 14,906.94 | SALES TAX CERT PARKS AND REC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 3,494.82 | SALES TAX CERT PARKS AND REC | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 4,541.38 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 1,980.97 | SALES TAX PAYABLE - NCRP | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 19.52 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | 232.85 | SALES TAX NCRP COMM RENTAL | SALES TAX |
| 5/19/2023 | FLORIDA DEPARTMENT OF REVENUE | BCCW3 | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| | | | \$ 36,767.29 | | |
| 5/19/2023 | ADVANCED ROOFING INC | 207040 | 592.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/19/2023 | ADVANCED ROOFING INC | 207040 | 4,943.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| | | | \$ 5,535.00 | | |
| 5/19/2023 | DEHART ALARM SYSTEMS INC | 207041 | 56.16 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 56.16 | | |
| 5/19/2023 | LCEC | 207042 | 5,632.71 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | LCEC | 207042 | 414.09 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 6,046.80 | | |
| 5/19/2023 | NORTH COLLIER FIRE CONTROL & RESC | 207080 | 41.77 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/19/2023 | NORTH COLLIER FIRE CONTROL & RESC | 207080 | 510.19 | ELECTRICITY | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/19/2023 | NORTH COLLIER FIRE CONTROL & RESC | 207080 | 344.25 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/19/2023 | NORTH COLLIER FIRE CONTROL & RESC | 207080 | 267.57 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| | | | \$ 1,163.78 | | |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 25.66 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 90.52 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 79.83 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 28.11 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 34.94 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 6,488.39 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 28.89 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 47.09 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 27.10 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 600.27 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 17.30 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 1,029.31 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 2,025.41 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/19/2023 | FLORIDA POWER & LIGHT | 207043 | 4,705.92 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 15,228.74 | | |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 12.98 | FLOOD CONTROL WATER USE CHG | ROW BEAUTIFICATION |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 758.75 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 245.01 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 79.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 142.27 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 118.55 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |

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| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 237.11 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 90.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 2,010.13 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 2,323.93 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 248.51 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 77.42 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 90.37 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 232.81 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 1,261.37 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 240.43 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/19/2023 | COLLIER COUNTY UTILITY BILLING | 207044 | 484.25 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 8,653.21 | | |
| 5/19/2023 | VERIZON WIRELESS | 207045 | 2,292.17 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 5/19/2023 | VERIZON WIRELESS | 207045 | 959.50 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 5/19/2023 | VERIZON WIRELESS | 207045 | 865.56 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| | | | \$ 4,117.23 | | |
| 5/19/2023 | SCHENKEL & SHULTZ INC | 207046 | 44,109.50 | ENGINEERING FEES | DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS |
| | | | \$ 44,109.50 | | |
| 5/19/2023 | FLORIDA POWER & LIGHT COMPANY | 207081 | 23,374.93 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 23,374.93 | | |
| 5/19/2023 | FLORIDA POWER & LIGHT COMPANY | 207082 | 23,548.40 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 23,548.40 | | |
| 5/19/2023 | FLORIDA POWER & LIGHT COMPANY | 207083 | 9,901.87 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 9,901.87 | | |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 90.52 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 90.52 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 34.48 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 30.82 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 30.82 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 11.75 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 162.48 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 953.27 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 488.38 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 1,105.49 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 226.43 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 369.72 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 184.86 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 752.64 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 13.20 | WATER AND SEWER | WATER AND SEWER SERVICES FOR DAILY OPERATIONS |
| 5/19/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207047 | 164.28 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 4,709.66 | | |
| 5/19/2023 | CINTAS CORPORATION | 207048 | 95.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 95.00 | | |
| 5/19/2023 | WASTE PRO OF FLORIDA INC | 207049 | (3,555.07) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| 5/19/2023 | WASTE PRO OF FLORIDA INC | 207049 | 87,091.65 | COLLECTION SERVICES | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| | | | \$ 83,536.58 | | |
| 5/19/2023 | FPL ASSIST | 207084 | 482.48 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 482.48 | | |
| 5/19/2023 | ILOBBY CORP | 207050 | 1,349.94 | COMPUTER SOFTWARE | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 1,349.94 | | |
| 5/19/2023 | DESK SPINCO INC | 207085 | 602.00 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING FOR COUNTY |
| | | | \$ 602.00 | | |
| 5/19/2023 | GHD SERVICES INC | 207051 | 38.33 | ENGINEERING FEES | DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| 5/19/2023 | GHD SERVICES INC | 207051 | 10,398.68 | ENGINEERING FEES | DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| 5/19/2023 | GHD SERVICES INC | 207051 | 104,690.28 | ENGINEERING FEES | DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| 5/19/2023 | GHD SERVICES INC | 207051 | 11,432.09 | ENGINEERING FEES | DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| | | | \$ 126,559.38 | | |
| 5/19/2023 | COASTAL WASTE & RECYCLING | 207052 | 123.84 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 5/19/2023 | COASTAL WASTE & RECYCLING | 207052 | 168.84 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| | | | \$ 292.68 | | |
| 5/19/2023 | MAXIM CRANE WORKS LP | 207053 | 1,719.85 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,719.85 | | |
| 5/19/2023 | MEALS OF HOPE INC | 207054 | 5,711.53 | REMITTANCES PRIVATE ORGANIZATIONS | GRANT SERVICES FOR LOCAL COMMUNITY |
| | | | \$ 5,711.53 | | |
| 5/19/2023 | DIRECTV LLC | 207055 | 214.99 | CABLE TV / INTERNET | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX |
| | | | \$ 214.99 | | |
| 5/19/2023 | RELADYNE FLORIDA, LLC | 207056 | 5,642.50 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,642.50 | | |

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| 5/19/2023 | FORD & HARRISON LLP | 207057 | 918.00 | LEGAL FEES | EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS. |
| | | | \$ 918.00 | | |
| 5/19/2023 | SPRYPOINT SERVICES INC | 207058 | 69,000.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 69,000.00 | | |
| 5/19/2023 | anne rismler | 207059 | 890.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 890.00 | | |
| 5/19/2023 | BCHD Partners II, LLC | 207060 | 29,600.00 | DEPOSITS COMMUNITY DEVELOPMENT | REFUND DUE TO CUSTOMER |
| | | | \$ 29,600.00 | | |
| 5/19/2023 | Benderson Development Company,LLC | 207061 | 530.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 530.00 | | |
| 5/19/2023 | Frances Roe-bono | 207062 | 376.49 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 376.49 | | |
| 5/19/2023 | GEORGE SEARING AND PATRICIA SEARII | 207063 | 51.76 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 51.76 | | |
| 5/19/2023 | Heidi Halverson | 207064 | 19.35 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 19.35 | | |
| 5/19/2023 | Jeanette Lynn | 207065 | 585.00 | RECREATION CAMPS PARKS AND REC | REFUND PARKS-MHCP-SUMMER CAMP |
| | | | \$ 585.00 | | |
| 5/19/2023 | Jennifer Turner | 207066 | 890.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 890.00 | | |
| 5/19/2023 | Jerry H. Hopkins | 207067 | 49.79 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 49.79 | | |
| 5/19/2023 | John Proske | 207068 | 107.58 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 107.58 | | |
| 5/19/2023 | Joseph Poulin | 207069 | 905.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 905.00 | | |
| 5/19/2023 | Kathy Johnson | 207070 | 81.39 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 81.39 | | |
| 5/19/2023 | Kathleen A Nolan Trust | 207071 | 96.35 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 96.35 | | |
| 5/19/2023 | Lynne Pretzfeld | 207072 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 25.00 | | |
| 5/19/2023 | Mario Trupiano | 207073 | 553.97 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 553.97 | | |
| 5/19/2023 | Marie T. Clark | 207074 | 85.99 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 85.99 | | |
| 5/19/2023 | Maureen Pierzchala | 207075 | 104.37 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 104.37 | | |
| 5/19/2023 | Trustee for Ortsac MF 22, LLC | 207076 | 411.48 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 411.48 | | |
| 5/19/2023 | Trustee for Ortsac MF 22, LLC | 207077 | 142.18 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 142.18 | | |
| 5/19/2023 | Valencia Trials | 207078 | 471.27 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 471.27 | | |
| 5/19/2023 | Virigina Sims | 207079 | 87.81 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 87.81 | | |
| 5/19/2023 | CDM SMITH INC | ACH19 | 7,406.55 | OTHER CONTRACTUAL SERVICES | MANATEE REPUMP STATION IS NO LONGER REQUIRED |
| | | | \$ 7,406.55 | | |
| 5/19/2023 | DAVID B FOX | ACH19 | 234.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 234.00 | | |
| 5/19/2023 | DAVID LAWRENCE MENTAL HEALTH CEN | ACH19 | 412,501.50 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 412,501.50 | | |
| 5/19/2023 | JSFM INC | ACH19 | 1,212.95 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2023 | JSFM INC | ACH19 | (32.58) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2023 | JSFM INC | ACH19 | 1,703.89 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2023 | JSFM INC | ACH19 | (2.39) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2023 | JSFM INC | ACH19 | (32.58) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,849.29 | | |
| 5/19/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH19 | 11,558.50 | ARCHITECTURAL FEES | PARK FOR COLLIER COUNTY RESIDENTS |
| 5/19/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH19 | 3,430.00 | ENGINEERING FEES | PARK FOR COLLIER COUNTY RESIDENTS |
| 5/19/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH19 | 2,145.00 | ENGINEERING FEES | PARK FOR COLLIER COUNTY RESIDENTS |
| | | | \$ 17,133.50 | | |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 73,572.34 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 73,572.34 | | |
| 5/19/2023 | YOUTH HAVEN | ACH19 | 59,759.30 | REMITTANCES PRIVATE ORGANIZATIONS | YH #20 638 |
| 5/19/2023 | YOUTH HAVEN | ACH19 | 1,969.20 | REMITTANCES PRIVATE ORGANIZATIONS | YH #2 663 |
| | | | \$ 61,728.50 | | |
| 5/19/2023 | CITY OF MARCO ISLAND | ACH19 | 567.45 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/19/2023 | CITY OF MARCO ISLAND | ACH19 | 163.23 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 730.68 | | |
| 5/19/2023 | ASHBRITT INC | ACH19 | 678,153.40 | FOOD OPERATING SUPPLIES | FOOD DISTRIBUTION DUE TO HURRICANE IAN |
| | | | \$ 678,153.40 | | |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 47.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 95.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 95.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 104.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 627.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 2,741.06 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 6,514.78 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | POWERSECURE SERVICE INC | ACH19 | 384.49 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 10,609.33 | | |
| 5/19/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH19 | 40.97 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/19/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH19 | 81.99 | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/19/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH19 | 682.00 | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| | | | \$ 804.96 | | |
| 5/19/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH19 | 2,161.50 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 2,161.50 | | |
| 5/19/2023 | WM OF COLLIER COUNTY | ACH19 | (50,256.38) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| 5/19/2023 | WM OF COLLIER COUNTY | ACH19 | 1,317,657.67 | COLLECTION SERVICES | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| | | | \$ 1,267,401.29 | | |
| 5/19/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH19 | 952.87 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/19/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH19 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| | | | \$ 1,633.49 | | |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 40.39 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 33.66 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 109.94 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 40.38 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 160.22 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 2,344.11 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 3,756.26 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 1,180.64 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 5/19/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 806.04 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH AND SAFETY |
| | | | \$ 8,471.64 | | |
| 5/19/2023 | CASTA C MELENDEZ | ACH19 | 119.60 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 119.60 | | |
| 5/19/2023 | RUPERTO ARTEAGA | ACH19 | 669.50 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS |
| | | | \$ 669.50 | | |
| 5/19/2023 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH19 | 1,725.75 | ENGINEERING FEES | PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC |
| 5/19/2023 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH19 | 6,117.10 | ENGINEERING FEES | PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC |
| | | | \$ 7,842.85 | | |
| 5/19/2023 | LEO'S SOD, LLC | ACH19 | 1,060.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/19/2023 | LEO'S SOD, LLC | ACH19 | 23,912.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 24,972.00 | | |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 1,762.83 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 601.61 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 6,096.66 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 27,326.72 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 7,857.26 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 4,594.76 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 693.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 476.92 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 192.96 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 64.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 64.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 64.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 64.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 896.80 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 2,758.58 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2023 | KEYSTAFF INC | ACH19 | 4,898.91 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 58,414.61 | | |
| 5/19/2023 | MERSINO DEWATERING, INC. | ACH19 | 527,681.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | MERSINO DEWATERING, INC. | ACH19 | 481,188.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | MERSINO DEWATERING, INC. | ACH19 | 451,330.14 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | MERSINO DEWATERING, INC. | ACH19 | 434,316.11 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2023 | MERSINO DEWATERING, INC. | ACH19 | 488,903.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,383,418.25 | | |

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| 5/19/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH19 | 183,928.91 | OTHER CONTRACTUAL SERVICE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 183,928.91 | | |
| 5/19/2023 | CLERK OF COURTS | WIR19 | 35.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 35.50 | | |
| 5/19/2023 | JOHNSON ENGINEERING INC | WIR19 | 526.25 | ENVIRONMENTAL CONSULTANT FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 5/19/2023 | JOHNSON ENGINEERING INC | WIR19 | 1,685.00 | ENVIRONMENTAL CONSULTANT FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 2,211.25 | | |
| 5/22/2023 | BLUE STAR BRIAR LLC | 207086 | 1,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,600.00 | | |
| 5/22/2023 | KIRK SANDERS | 207087 | 1,750.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,750.00 | | |
| 5/22/2023 | KNICKERBOCKER PROPERTIES, INC. XLI | 207088 | 2,253.06 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,253.06 | | |
| 5/22/2023 | LAW OFFICES OF JOHN M LEROUX | 207089 | 6,100.00 | LAND CAPITAL OUTLAY | CASE 20-CA-3910 |
| 5/22/2023 | LAW OFFICES OF JOHN M LEROUX | 207089 | 5,100.00 | LAND CAPITAL OUTLAY | CASE 20-CA-3910 |
| | | | \$ 11,200.00 | | |
| 5/22/2023 | AZTEK COMMUNICATIONS OF | ACH22 | 1,028.00 | IMPROVEMENTS GENERAL | TO RUN WIRES AND MOUNT BLUE CALL BOX TO SECURE BUILDING |
| | | | \$ 1,028.00 | | |
| 5/22/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH22 | 11,359.75 | ENGINEERING FEES DESIGN | PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND |
| | | | \$ 11,359.75 | | |
| 5/22/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH22 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/22/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH22 | 126.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/22/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH22 | 263.10 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 427.52 | | |
| 5/22/2023 | CITY OF MARCO ISLAND | ACH22 | 632.91 | WATER AND SEWER | OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER |
| | | | \$ 632.91 | | |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 199.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 95.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 372.52 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 372.85 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 1,658.95 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/22/2023 | POWERSECURE SERVICE INC | ACH22 | 372.85 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,071.67 | | |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 987.01 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 41.02 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 80.98 | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 79.70 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 40.97 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/22/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH22 | 460.97 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION FOR MIHM |
| | | | \$ 1,690.65 | | |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 653.40 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 762.30 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/22/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH22 | 653.40 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 6,969.58 | | |
| 5/22/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH22 | 72,150.00 | OTHER CONTRACTUAL SERVICES | PRESERVE MAINTENANCE |
| | | | \$ 72,150.00 | | |
| 5/22/2023 | AECOM TECHNICAL SERVICES INC | ACH22 | 768.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/22/2023 | AECOM TECHNICAL SERVICES INC | ACH22 | 8,561.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 9,329.50 | | |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 350.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 20.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 96.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 7.32 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 41.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 20.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 30.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 69.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 126.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 37.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 37.60 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |

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| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 79.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 275.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 27.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 63.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 71.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 10.89 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 34.14 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 4.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 181.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 33.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 178.12 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 10.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 18.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/22/2023 | SUNBELT AUTOMOTIVE INC | ACH22 | 5.91 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,832.17 | | |
| 5/22/2023 | JACOBS ENGINEERING GROUP INC | ACH22 | 8,231.80 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| | | | \$ 8,231.80 | | |
| 5/22/2023 | CAPITAL CONTRACTORS, LLC | ACH22 | 143,875.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| 5/22/2023 | CAPITAL CONTRACTORS, LLC | ACH22 | 201,810.00 | CONSTRUCTION DEMOLITION | SUPPORT SERVICE DELIVERY |
| 5/22/2023 | CAPITAL CONTRACTORS, LLC | ACH22 | (17,284.25) | RETAINAGE HELD | SUPPORT SERVICE DELIVERY |
| | | | \$ 328,400.75 | | |
| 5/22/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH22 | 10,442.96 | SALES TAX EXPENSE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 10,442.96 | | |
| 5/22/2023 | CLERK OF COURTS | WIR22 | 10.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 5/22/2023 | CLERK OF COURTS | WIR22 | 730.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 5/22/2023 | CLERK OF COURTS | WIR22 | 27.00 | CLERKS RECORDING FEES ETC | RELEASE |
| | | | \$ 767.00 | | |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (14.27) | REIMBURSE P-CARD PURCHASES | NIKON E-COMMERCE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (54.36) | REIMBURSE P-CARD PURCHASES | AMAZON.COM AMZN.COM/BILL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (122.31) | REIMBURSE P-CARD PURCHASES | AMAZON.COM AMZN.COM/BILL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 9.99 | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 10.70 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*N083M8KK3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 69.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM6DD9CK1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (190.00) | REIMBURSE P-CARD PURCHASES | SERVICEWEAR APPAREL INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 9.15 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MQ39Y4BD3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 13.47 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 18.49 | REIMBURSE P-CARD PURCHASES | EINSTEIN BROS BAGELS1286 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 20.57 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 21.37 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 21.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF8003L11 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 29.00 | REIMBURSE P-CARD PURCHASES | STK*SHUTTERSTOCK |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 23.28 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 8.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM4Y423Y1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 39.59 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 53.88 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM79C3NC0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 41.65 | REIMBURSE P-CARD PURCHASES | EBAY O*15-10006-84801 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 14.90 | REIMBURSE P-CARD PURCHASES | EBAY O*15-10006-84799 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 42.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 10.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 40.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 10.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 66.41 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 69.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF73T5WO2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 91.45 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 98.60 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM41Z21Q2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 103.56 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM2N36VZ2 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 67.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 36.92 | REIMBURSE P-CARD PURCHASES | B B HYDRAULICS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 105.00 | REIMBURSE P-CARD PURCHASES | WEB*.COM DIY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 111.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM25J7AQ2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 125.00 | REIMBURSE P-CARD PURCHASES | IN *IMMOKALEE EASTERN CHA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 32.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 101.43 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 91.88 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 29.40 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 40.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL MUNICIPAL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 5.75 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 21.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM9GP6GK2 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 138.00 | REIMBURSE P-CARD PURCHASES | THESCUBADIVERSTORE.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 153.93 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 238.00 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 239.50 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM9SA0ZY0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 182.36 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 89.40 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 212.20 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 62.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 123.45 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 219.95 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 335.00 | REIMBURSE P-CARD PURCHASES | JOHN TO GO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 387.75 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM8KJ3ZR1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 43.04 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HF1YW7W82 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 126.00 | REIMBURSE P-CARD PURCHASES | USPS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 14.73 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 45.43 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,263.40 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,629.92 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 166.92 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 15.57 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC# 106869 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 399.00 | REIMBURSE P-CARD PURCHASES | SP ADVANCED TRUCK PA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 74.78 | REIMBURSE P-CARD PURCHASES | FLEETPRIDE42 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,673.70 | REIMBURSE P-CARD PURCHASES | SP ELITE TRUCK BOXES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 15.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*BA65H7LU3 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 96.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0126241Q3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,200.00 | REIMBURSE P-CARD PURCHASES | FIX-IT PATIO INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,865.00 | REIMBURSE P-CARD PURCHASES | SQ *DO THE HAPPY BO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 14.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM2SP7VQ2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,096.31 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*WU6JE8I93 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 14.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*VT6971WH3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 485.20 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF8X50Q72 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 12.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM69Q1FL2 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 11.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM1G79130 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 11.82 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 18.57 | REIMBURSE P-CARD PURCHASES | PUBLIX #1752 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 20.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 39.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CU78Z9RA3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 66.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 80.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*349FH2AU3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 107.79 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*EM8DB7LV3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 6.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UJ9501N83 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 114.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RG3ET0PC3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 239.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM0VA6HR2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 212.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM8LA8M22 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 3.27 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 49.20 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 153.48 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM5IO2HK1 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 276.26 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 51.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF3SF8RP0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 132.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*R83V591F3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 313.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 971.87 | REIMBURSE P-CARD PURCHASES | OUTERLINK CORP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 26.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF0426M61 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 269.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 188.94 | REIMBURSE P-CARD PURCHASES | SAWYERS OUTBOARD |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 200.60 | REIMBURSE P-CARD PURCHASES | THE GRADUATION PLACE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 28.81 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF3F317J0 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 279.05 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF6474QO2 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 99.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF0HO08P2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 513.81 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM4DR22X71 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (67.49) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 49.03 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (115.11) | REIMBURSE P-CARD PURCHASES | AMAZON.COM AMZN.COM/BILL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (38.37) | REIMBURSE P-CARD PURCHASES | AMAZON.COM AMZN.COM/BILL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 89.84 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 26.69 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 30.00 | REIMBURSE P-CARD PURCHASES | HUMMERT INTERNATIONAL |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 35.60 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 45.16 | REIMBURSE P-CARD PURCHASES | FACEBK 5K3LLRPL42 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 46.75 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 47.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 25.58 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 86.45 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 149.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 181.79 | REIMBURSE P-CARD PURCHASES | UPS*BILLING CENTER |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 223.06 | REIMBURSE P-CARD PURCHASES | RED WING SHOE STORE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 54.53 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 521.63 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 36.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 354.00 | REIMBURSE P-CARD PURCHASES | LOWES #00613* |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 406.71 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 642.85 | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 109.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 244.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 649.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 669.73 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 68.78 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 89.94 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 59.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 478.30 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 713.76 | REIMBURSE P-CARD PURCHASES | POWER SYSTEMS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 161.28 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF3DX05J1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 20.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HF90T5VY1 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 197.00 | REIMBURSE P-CARD PURCHASES | THE GRADUATION PLACE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 703.70 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF4N42IP0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 38.45 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF6Z16Q22 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 388.78 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 353.15 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF19E9F81 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 284.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF4B58030 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,124.00 | REIMBURSE P-CARD PURCHASES | WRISTBAND RESOURCES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (419.25) | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 18.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HV2PE9RM0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 123.50 | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR MH |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 165.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 38.00 | REIMBURSE P-CARD PURCHASES | MIMI'S PINATA'S |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 75.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 100.00 | REIMBURSE P-CARD PURCHASES | PY *ASSOCIATION OF INSPEC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 190.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *THE INSTITUTE IIA S |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 94.10 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 12.70 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 195.00 | REIMBURSE P-CARD PURCHASES | DELANEY MEETING & EVENT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 173.49 | REIMBURSE P-CARD PURCHASES | RED WING SHOE STORE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 258.12 | REIMBURSE P-CARD PURCHASES | MINUTEMAN PRESS - NAPLES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 275.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #JF64752 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 278.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA HOTEL AND CON |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 374.00 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 375.00 | REIMBURSE P-CARD PURCHASES | GREATER NAPLES CHAMBER OF |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 415.00 | REIMBURSE P-CARD PURCHASES | SOUTHEAST DESALTING ASSOC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 7,500.00 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE SERTFI |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 326.80 | REIMBURSE P-CARD PURCHASES | ZOETIS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,298.67 | REIMBURSE P-CARD PURCHASES | ZOETIS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,765.00 | REIMBURSE P-CARD PURCHASES | ZOETIS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 152.50 | REIMBURSE P-CARD PURCHASES | IN *UNITED UNIFORMS USA I |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 305.19 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM5T17GV0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 81.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF2087Y22 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 53.36 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM7ZL5C42 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 720.62 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,326.10 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 248.00 | REIMBURSE P-CARD PURCHASES | OVERHEAD DOOR NAPLES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,231.61 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 277.00 | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 855.00 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 663.93 | REIMBURSE P-CARD PURCHASES | FARMTEK |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 988.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*KH0X05ET3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 543.60 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 29.40 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,375.54 | REIMBURSE P-CARD PURCHASES | DIGITAL TECHNOLOGY GROUP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 513.03 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,160.79 | REIMBURSE P-CARD PURCHASES | TREETOP PRODUCTS CONSOLIT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,989.59 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 676.88 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 396.01 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 26.95 | REIMBURSE P-CARD PURCHASES | PANDORA.MOODMEDIA.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 685.10 | REIMBURSE P-CARD PURCHASES | VIVID RACING |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 524.86 | REIMBURSE P-CARD PURCHASES | GUARDIAN FUELING TECHNOLOGY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 341.67 | REIMBURSE P-CARD PURCHASES | CKO*GETTYIMAGES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 12.99 | REIMBURSE P-CARD PURCHASES | CANVA* I03774-35040308 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 784.86 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 156.09 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*H560Z7DH1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 547.66 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 756.36 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 900.00 | REIMBURSE P-CARD PURCHASES | BOX, INC. |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 384.45 | REIMBURSE P-CARD PURCHASES | BECKER PROFESSIONAL DEVE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 100.00 | REIMBURSE P-CARD PURCHASES | PY *ASSOCIATION OF INSPEC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 230.00 | REIMBURSE P-CARD PURCHASES | ACFE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 56.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*H54SR3VQ2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 150.14 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HY40Z4CR1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 165.48 | REIMBURSE P-CARD PURCHASES | CROWN AWARDS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 860.00 | REIMBURSE P-CARD PURCHASES | MYTTCONINE* #162167 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,350.00 | REIMBURSE P-CARD PURCHASES | IN *MEGA GRAPHX |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,445.81 | REIMBURSE P-CARD PURCHASES | TREETOP PRODUCTS CONSOLIT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,980.00 | REIMBURSE P-CARD PURCHASES | SQ *GULF COAST SOLID TOPS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,252.39 | REIMBURSE P-CARD PURCHASES | AEDCENTER.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,000.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,791.80 | REIMBURSE P-CARD PURCHASES | ANATOMICAL WORLDWIDE LLC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 350.00 | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 27.06 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 290.14 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 308.78 | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,967.27 | REIMBURSE P-CARD PURCHASES | CDW GOVT #JF02043 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 503.00 | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 516.00 | REIMBURSE P-CARD PURCHASES | RENAISSANCE HOTELS SEA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 100.00 | REIMBURSE P-CARD PURCHASES | FSP*UPPCC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 115.00 | REIMBURSE P-CARD PURCHASES | NATIONAL INSTITUTE OF GOVE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 224.00 | REIMBURSE P-CARD PURCHASES | NATIONAL INSTITUTE OF GOVE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 500.00 | REIMBURSE P-CARD PURCHASES | FSP*DESIGN-BUILD INSTITUTE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 495.00 | REIMBURSE P-CARD PURCHASES | NATIONAL PROCUREMENT INST |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,740.40 | REIMBURSE P-CARD PURCHASES | DIGICERT INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 596.00 | REIMBURSE P-CARD PURCHASES | THE SHORES RESORT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 589.00 | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,636.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #JH52341 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 22.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM1FN9BM1 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 129.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TB4WV73R3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,087.54 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*LY8RY0CR3 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 183.52 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7K3UI63N3 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 379.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*LJ51V8JZ3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,390.00 | REIMBURSE P-CARD PURCHASES | HOLOHIL SYSTEMS LIMITED |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,993.00 | REIMBURSE P-CARD PURCHASES | FORESTRY RESOURCES 120 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 22.52 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 38.17 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 24.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM05C1HJ1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 28.55 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 32.69 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FB3UG65B3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,130.52 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 90.80 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 47.25 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*7Y0MC9DN3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 62.47 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 94.85 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 24.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MW7667CJ3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 26.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HF9PC9Y71 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 27.50 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*2J3RE5EK3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 34.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HF3UN9Y62 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 25.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 9.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM3PF9HW1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 38.44 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QP09L8703 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 23.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM1K10821 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 295.00 | REIMBURSE P-CARD PURCHASES | D AND D MACHINE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 625.00 | REIMBURSE P-CARD PURCHASES | NATIONAL INSTITUTE OF GOVE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 108.00 | REIMBURSE P-CARD PURCHASES | COMMUNICATIONS INTERNATIONAL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,500.00 | REIMBURSE P-CARD PURCHASES | PINNACLE PROMOTIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 53.50 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 197.74 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 393.17 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*GC0N37AG3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 56.94 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*5Z1UV9CE3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 114.87 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM4617VW1 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 745.00 | REIMBURSE P-CARD PURCHASES | HAMPTON INN W PLM BCH |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 10.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HU8751VE0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 189.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*IV1Z90K33 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,135.14 | REIMBURSE P-CARD PURCHASES | COLLIER TIRE AND AUTO REP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 268.50 | REIMBURSE P-CARD PURCHASES | PRIMEGOLFPARTS.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 162.52 | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 51.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*6G8RX4M23 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (96.60) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 166.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM7HL94S0 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 449.42 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM26H1HC0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 274.81 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM7BI2LN2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 746.40 | REIMBURSE P-CARD PURCHASES | DELTA AIR 0062103336445 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 314.06 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 158.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4H7YQ5WS3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 23.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 82.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*984H66NR3 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 915.43 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 17.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM73S8TB2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 83.66 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM40E9T02 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 460.00 | REIMBURSE P-CARD PURCHASES | SAFETY HARBOR RESORT AND |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 115.00 | REIMBURSE P-CARD PURCHASES | SAFETY HARBOR RESORT AND |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 345.00 | REIMBURSE P-CARD PURCHASES | SAFETY HARBOR RESORT AND |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 36.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDAMARI |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,376.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,043.64 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM9S19JI2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (110.10) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 490.22 | REIMBURSE P-CARD PURCHASES | CLASSROOM PLUS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 14.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Y289K3BB3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 855.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*VQ67K3UL3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 500.00 | REIMBURSE P-CARD PURCHASES | IN *BUMPER TO BUMPER TOWING |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (44.99) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 36.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDAMARI |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 60.49 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 19.99 | REIMBURSE P-CARD PURCHASES | GOOGLE *GOOGLE STORAGE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 25.00 | REIMBURSE P-CARD PURCHASES | FSP*GCAGPO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 37.65 | REIMBURSE P-CARD PURCHASES | ETSY.COM - HEARTLANDAWARD |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 59.92 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 29.99 | REIMBURSE P-CARD PURCHASES | WALMART.COM 8009666546 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 299.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*3S4CM1LI3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 40.00 | REIMBURSE P-CARD PURCHASES | TST* LOZANOS IMMOKALEE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 91.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 174.93 | REIMBURSE P-CARD PURCHASES | NATIONAL PLASTICS AND SEA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 57.06 | REIMBURSE P-CARD PURCHASES | STAPLS760870971200001 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 167.70 | REIMBURSE P-CARD PURCHASES | STAPLS760894059100001 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 408.81 | REIMBURSE P-CARD PURCHASES | VER-MAC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 98.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*PH2BN1I33 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 261.84 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 600.00 | REIMBURSE P-CARD PURCHASES | ENTERPRISE WINDOW TINTING |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 45.00 | REIMBURSE P-CARD PURCHASES | GULFSHORE LIFE MEDIA, LLC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 8.71 | REIMBURSE P-CARD PURCHASES | WWW.1AND1.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 439.90 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 86.89 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2613J9KE3 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|-----------|----------------------------|---------------------------------------|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 80.92 | REIMBURSE P-CARD PURCHASES | SAFETY PRODUCTS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 480.00 | REIMBURSE P-CARD PURCHASES | ESRI |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (437.00) | REIMBURSE P-CARD PURCHASES | VER-MAC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 62.50 | REIMBURSE P-CARD PURCHASES | SQ *ROCKY MOUNTAIN STEAM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 62.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*IT5G05I93 AM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 42.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 28.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 80.00 | REIMBURSE P-CARD PURCHASES | NIC*FL DEPT HLTH MQA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 67.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM1H41030 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 141.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0R2844UF3 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 17.23 | REIMBURSE P-CARD PURCHASES | TST* RED MESA CANTINA |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 164.00 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS ST PETE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 114.88 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 10.90 | REIMBURSE P-CARD PURCHASES | STAPLESBUSINESSCREDIT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 20.89 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 102.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 37.18 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 35.00 | REIMBURSE P-CARD PURCHASES | IN *PRESSTIGE PRINTING |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 425.00 | REIMBURSE P-CARD PURCHASES | FSP*COUNCIL FOR PROFESSION |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 311.03 | REIMBURSE P-CARD PURCHASES | NAPLES DAILY NEWS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 578.00 | REIMBURSE P-CARD PURCHASES | PUBLIC STORAGE 25849 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 555.39 | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0012386303465 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 42.60 | REIMBURSE P-CARD PURCHASES | ALLIANZ TRAVEL INS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 231.35 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 231.35 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 672.50 | REIMBURSE P-CARD PURCHASES | NAHMMA.ORG |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 322.40 | REIMBURSE P-CARD PURCHASES | NCOURT *FLCOLLIERCO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 980.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 931.00 | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 728.52 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 133.26 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (14.84) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 859.04 | REIMBURSE P-CARD PURCHASES | CORPORATE CATERERS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 653.56 | REIMBURSE P-CARD PURCHASES | THE CONTINENTAL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 65.84 | REIMBURSE P-CARD PURCHASES | TST* CAFFE MILANO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 68.86 | REIMBURSE P-CARD PURCHASES | EJ'S CAFE BAYFRONT |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 430.17 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM1T323E2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 34.94 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM9MC15X0 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 81.66 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM1JE9HT2 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 49.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*HM2PD0HC1 AMZN |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 71.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MG3LQ4TQ3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 15.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*R40HT9ER3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 395.42 | REIMBURSE P-CARD PURCHASES | BRIGGS EQUIPMENT #155 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 358.62 | REIMBURSE P-CARD PURCHASES | DIGITAL TECHNOLOGY GROUP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 9.88 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 332.80 | REIMBURSE P-CARD PURCHASES | NCOURT *FLCOLLIERCO |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 125.00 | REIMBURSE P-CARD PURCHASES | NIGP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 220.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 772.05 | REIMBURSE P-CARD PURCHASES | OPERATIVE IQ |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 703.00 | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 108.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HM5DH8ZL2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 488.92 | REIMBURSE P-CARD PURCHASES | IN *ELIFEGUARD, INC. |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 318.95 | REIMBURSE P-CARD PURCHASES | AC HOTEL MIAMI DADELAND |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | (102.32) | REIMBURSE P-CARD PURCHASES | AC HOTEL MIAMI DADELAND |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 84.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HF62382I2 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 64.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*VL1WE1R33 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 261.11 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 214.76 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 97.91 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*876J30KW3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 50.00 | REIMBURSE P-CARD PURCHASES | FITNESSMITH - SERVICES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 28.13 | REIMBURSE P-CARD PURCHASES | GOOGLE LLC CLOUD JNFLKL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 13.47 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 13,596.02 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 3,386.00 | REIMBURSE P-CARD PURCHASES | WORLD BOOK SCHOOL AND LIB |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,598.00 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,455.13 | REIMBURSE P-CARD PURCHASES | IN *ELIFEGUARD, INC. |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,987.73 | REIMBURSE P-CARD PURCHASES | SQ *SOLID PAVE LLC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,276.50 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|---------------|--------------------------------------|--|
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 597.00 | REIMBURSE P-CARD PURCHASES | TST* NOTHING BUNDT CAKES |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 103.95 | REIMBURSE P-CARD PURCHASES | CINTAS CORP |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,822.50 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 283.00 | REIMBURSE P-CARD PURCHASES | IN *ELIFEGUARD, INC. |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,358.75 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 59.02 | REIMBURSE P-CARD PURCHASES | SQ *COLLIER PRESSURE WASH |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,197.65 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,845.00 | REIMBURSE P-CARD PURCHASES | THE PUBLIC SAFETY STORE |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 67.96 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 647.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*SS7NE7PI3 |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 888.13 | REIMBURSE P-CARD PURCHASES | GUARDIAN FUELING TECHNOLOGY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 86.94 | REIMBURSE P-CARD PURCHASES | GUARDIAN FUELING TECHNOLOGY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 1,086.75 | REIMBURSE P-CARD PURCHASES | GUARDIAN FUELING TECHNOLOGY |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,040.48 | REIMBURSE P-CARD PURCHASES | SQ *BIRDIE'S OF NAPLES LL |
| 5/23/2023 | JPMORGAN CHASE BANK NA | JPM23 | 2,017.25 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| | | | \$ 167,828.17 | | |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 4,477.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 466.40 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 709.17 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 341.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 322.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 526.20 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 958.85 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 8,164.17 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 314.99 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 1,434.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 3,342.00 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 598.90 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | ADVANCED ROOFING INC | 207090 | 3,150.32 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 24,805.00 | | |
| 5/23/2023 | ALLENS AUTO PARTS INC | 207091 | 44.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/23/2023 | ALLENS AUTO PARTS INC | 207091 | 58.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 103.29 | | |
| 5/23/2023 | BLOCKER & LEWIS ENTERPRISES INC | 207092 | 46.06 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 46.06 | | |
| 5/23/2023 | COLLIER TIRE & AUTO REPAIR | 207093 | 105.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | COLLIER TIRE & AUTO REPAIR | 207093 | 147.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | COLLIER TIRE & AUTO REPAIR | 207093 | 195.88 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 447.88 | | |
| 5/23/2023 | COMMERCIAL GLASS & RESTAURANT SU | 207094 | 3,843.63 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | COMMERCIAL GLASS & RESTAURANT SU | 207094 | 50.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,893.63 | | |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 151.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 151.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 151.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 151.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 151.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 619.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/23/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207095 | 238.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,612.00 | | |
| 5/23/2023 | GOLDEN GATE NURSERY | 207096 | 1,000.00 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION |
| 5/23/2023 | GOLDEN GATE NURSERY | 207096 | 518.00 | LANDSCAPE MATERIALS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | GOLDEN GATE NURSERY | 207096 | 2,499.50 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| 5/23/2023 | GOLDEN GATE NURSERY | 207096 | (499.90) | CREDIT MEMO | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| | | | \$ 3,517.60 | | |
| 5/23/2023 | JACK & ANN'S FEED | 207097 | 54.78 | MINOR OPERATING EQUIPMENT | MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE |
| 5/23/2023 | JACK & ANN'S FEED | 207097 | 52.34 | MINOR OPERATING EQUIPMENT | MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE |
| 5/23/2023 | JACK & ANN'S FEED | 207097 | 11.80 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 118.92 | | |
| 5/23/2023 | LCEC | 207098 | 114.22 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/23/2023 | LCEC | 207098 | 12.24 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 5/23/2023 | LCEC | 207098 | 606.77 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 5/23/2023 | LCEC | 207098 | 71.72 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/23/2023 | LCEC | 207098 | 23.59 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 828.54 | | |
| 5/23/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207099 | 1,832.81 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/23/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207099 | (4.90) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 5/23/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207099 | 642.88 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-------------|------------------------------|--|
| 5/23/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207099 | 3,673.69 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 6,144.48 | | |
| 5/23/2023 | METRO ICE INC | 207100 | 123.12 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT |
| 5/23/2023 | METRO ICE INC | 207100 | 101.90 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| | | | \$ 225.02 | | |
| 5/23/2023 | UNIFIRST CORP | 207101 | 48.50 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 5/23/2023 | UNIFIRST CORP | 207101 | 63.14 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/23/2023 | UNIFIRST CORP | 207101 | 48.50 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| | | | \$ 160.14 | | |
| 5/23/2023 | UNITED RENTALS (NORTH AMERICA) INC | 207102 | 290.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2023 | UNITED RENTALS (NORTH AMERICA) INC | 207102 | 3,525.00 | OTHER OPERATING SUPPLIES | NEEDED TO ROLL BASEBALL FIELDS |
| 5/23/2023 | UNITED RENTALS (NORTH AMERICA) INC | 207102 | 2,326.54 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/23/2023 | UNITED RENTALS (NORTH AMERICA) INC | 207102 | 500.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 6,641.54 | | |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 58.94 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 17.37 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 62.73 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 28.19 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 75.77 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 781.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 69.09 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 77.43 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 10.21 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 32.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 593.87 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 40.68 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 309.93 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 46.05 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,404.89 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 93.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 93.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 585.60 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 340.03 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 283.35 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 188.90 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,813.47 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 566.71 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 795.33 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,542.97 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 166.93 | ELECTRICITY | ELECTRICITY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 122.04 | ELECTRICITY | ELECTRICITY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 5,657.16 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 760.47 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 218.12 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,063.95 | ELECTRICITY | BLDG ELECTRIC |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 67.68 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 400.64 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 445.39 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 259.95 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 416.81 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 465.58 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 46.42 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 63.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 44.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 173.76 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,333.04 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 101.48 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 694.10 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 51.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 15.63 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 2,658.09 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 37.87 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 46.00 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

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| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 52.16 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 63.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 903.88 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 26.38 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 2,242.61 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 84.62 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 62.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 2,146.85 | ELECTRICITY | ELECTRIC |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 6,598.71 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 3,903.50 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 28.78 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 30.10 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 1,313.09 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 34.68 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCDD |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 371.42 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCDD |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 16,223.12 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCDD |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 29.38 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 31.40 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 93.68 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 70.50 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 28.18 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 17.32 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 52.45 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 79,261.05 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 149.45 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 134.35 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 177.76 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 672.52 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 60.31 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 30.69 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/23/2023 | FLORIDA POWER & LIGHT | 207103 | 25.66 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| | | | \$ 140,326.35 | | |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 561.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 158.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 303.57 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 759.29 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 141.10 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 786.63 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 194.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 187.24 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 105.21 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 343.34 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 260.73 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 289.09 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 139.23 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 36.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 76.41 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 397.24 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 164.97 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 347.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | COLLIER COUNTY UTILITY BILLING | 207104 | 1,088.52 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 6,340.53 | | |
| 5/23/2023 | VERIZON WIRELESS | 207105 | 76.34 | CELLULAR TELEPHONE | PROVIDE EFFICIENCY IN WORK ACTIVITY COMMUNICATION |
| 5/23/2023 | VERIZON WIRELESS | 207105 | 151.04 | CELLULAR TELEPHONE | CELLULAR SERVICE FOR SPORTS COMPLEX STAFF |
| 5/23/2023 | VERIZON WIRELESS | 207105 | 50.33 | CELLULAR TELEPHONE | CELL SERVICES FOR THE IMPACT FEE SECTION |
| | | | \$ 277.71 | | |
| 5/23/2023 | DEPARTMENT OF ENVIRONMENTAL | 207209 | 75.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 75.00 | | |
| 5/23/2023 | HARRELLS CUSTOM FERTILIZER | 207106 | 17,802.60 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO KEEP FIELDS OPERATIONAL |
| | | | \$ 17,802.60 | | |
| 5/23/2023 | FEDEX | 207107 | 161.06 | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 5/23/2023 | FEDEX | 207107 | 73.90 | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 5/23/2023 | FEDEX | 207107 | 214.53 | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 5/23/2023 | FEDEX | 207107 | 16.88 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 5/23/2023 | FEDEX | 207107 | 9.76 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR ROW |
| 5/23/2023 | FEDEX | 207107 | 19.33 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR ROW |

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| 5/23/2023 | FEDEX | 207107 | 9.76 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/23/2023 | FEDEX | 207107 | 8.57 | POSTAGE FREIGHT AND UPS | EMS FEDEX CHARGES TO VENDORS REGARDING EMS |
| | | | \$ 513.79 | | |
| 5/23/2023 | MUZAK LLC | 207108 | 180.69 | OTHER CONTRACTUAL SERVICES | MAINTAIN CCR OPERATIONS & SERVICES |
| | | | \$ 180.69 | | |
| 5/23/2023 | MOTION INDUSTRIES INC | 207109 | 121.98 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | MOTION INDUSTRIES INC | 207109 | 19.63 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 141.61 | | |
| 5/23/2023 | PYE BARKER FIRE & SAFETY LLC | 207110 | 558.10 | OTHER CONTRACTUAL SERVICES | PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY |
| | | | \$ 558.10 | | |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 132.86 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 26.30 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 58.16 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 26.30 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 26.49 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 28.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 26.38 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 118.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | FLORIDA POWER & LIGHT COMPANY | 207210 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 546.16 | | |
| 5/23/2023 | I HEART MEDIA COMMUNICATIONS | 207111 | 3,428.52 | PRINTING AND OR BINDING OUTSIDE VENDORS | MARKETING FOR PARKS & RECREATION DIVISION |
| | | | \$ 3,428.52 | | |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 306.72 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 2,046.00 | UTILITIES PARTS ETC | PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 2,508.00 | UTILITIES PARTS ETC | PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 250.00 | POSTAGE FREIGHT AND UPS | PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 3,842.26 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | JOHN MADER ENTERPRISES INC | 207112 | 2,197.71 | OTHER CONTRACTUAL SERVICES | REPAIR AND MAINTENANCE FOR STORMWATER MAINTENANCE |
| | | | \$ 11,150.69 | | |
| 5/23/2023 | FORT MYERS BROADCASTING INC | 207113 | 3,333.00 | OTHER ADS | PROMOTE, MARKET ADVERTISE, AND IMPROVE EDUCATION AND OUTREACH |
| 5/23/2023 | FORT MYERS BROADCASTING INC | 207113 | 950.00 | MARKETING AND PROMOTIONAL | PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING |
| | | | \$ 4,283.00 | | |
| 5/23/2023 | S&S WORLDWIDE INC | 207114 | 966.86 | OTHER OPERATING SUPPLIES | SUPPLIES FOR PARK PROGRAMS |
| | | | \$ 966.86 | | |
| 5/23/2023 | HENRY SCHEIN INC | 207115 | 2,437.84 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 2,437.84 | | |
| 5/23/2023 | RAY LEPAR PRINTING | 207116 | 172.66 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS |
| | | | \$ 172.66 | | |
| 5/23/2023 | AMERICAN MESSAGING SERVICES LLC | 207117 | 55.30 | TELEPHONE BEEPERS BASE COST | COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS |
| | | | \$ 55.30 | | |
| 5/23/2023 | GRILL & FILL | 207118 | 373.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | GRILL & FILL | 207118 | 64.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 437.00 | | |
| 5/23/2023 | WILLIAM CLARK | 207119 | 150.00 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION |
| | | | \$ 150.00 | | |
| 5/23/2023 | SUN BROADCASTING INC | 207120 | 1,565.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM |
| 5/23/2023 | SUN BROADCASTING INC | 207120 | 800.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM |
| 5/23/2023 | SUN BROADCASTING INC | 207120 | 589.50 | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM |
| | | | \$ 2,954.50 | | |
| 5/23/2023 | VALPAK OF SOUTHWEST FLORIDA | 207121 | 1,010.00 | OTHER ADS | PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTREACH |
| 5/23/2023 | VALPAK OF SOUTHWEST FLORIDA | 207121 | 4,040.00 | OTHER ADS | PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTREACH |
| | | | \$ 5,050.00 | | |
| 5/23/2023 | AIRGAS INC | 207122 | 19.80 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 52.80 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 128.70 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 59.40 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 52.80 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 6.60 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/23/2023 | AIRGAS INC | 207122 | 70.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 390.10 | | |
| 5/23/2023 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 207123 | 221.84 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| | | | \$ 221.84 | | |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 376.11 | WATER AND SEWER | WATER & SEWER SERVICES FOR CULINARY ACCELERATOR |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 505.85 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 108.73 | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |

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| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 159.47 | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 149.49 | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 60.06 | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 83.37 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 83.37 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 47.84 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 59.46 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 81.93 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/23/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207124 | 286.29 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,001.97 | | |
| 5/23/2023 | BLACK & VEATCH CORPORATION | 207125 | 1,964.25 | ENGINEERING FEES | PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT |
| | | | \$ 1,964.25 | | |
| 5/23/2023 | RS AMERICAS INC | 207126 | 383.89 | ELECTRICAL SUPPLIER | PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS |
| | | | \$ 383.89 | | |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 136.92 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 381.80 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 43.55 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 123.45 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 121.05 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 30.78 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 75.24 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 2.88 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 78.95 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 618.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 8.29 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 47.37 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 1,436.36 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 214.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 132.95 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 456.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 288.09 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 90.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 549.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 58.20 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 140.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 375.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 45.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 45.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 1,295.78 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 215.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 49.79 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 21.87 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 58.14 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 34.34 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 167.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 14.63 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 288.79 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 1,176.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 1,156.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 175.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 350.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 403.08 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 446.72 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 80.68 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 10.16 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 24.62 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 90.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 21.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 15.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------|--------|--------------|--------------------------------------|--|
| 5/23/2023 | CINTAS CORPORATION | 207127 | 288.09 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 1,893.47 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 288.91 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 52.78 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 8.79 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 466.27 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 65.40 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 22.96 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 40.68 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 54.58 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 8.29 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 8.94 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 56.89 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 24.76 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 21.47 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 79.23 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 32.03 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 47.41 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 403.08 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 132.95 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 80.68 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 254.89 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 10.16 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 215.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 457.55 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 303.14 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 32.99 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 38.15 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 24.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 41.66 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 49.83 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 73.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 45.92 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 14.63 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 31.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 58.03 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 75.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 21.87 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 36.03 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 40.05 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 58.72 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 82.05 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 175.83 | CLOTHING AND UNIFORM RENTAL | TO PROVIDE UNIFORM SERVICES TO METERS. |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 3.63 | CLOTHING AND UNIFORM RENTAL | TO PROVIDE UNIFORM SERVICES TO METERS. |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 16.58 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 24.62 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 42.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/23/2023 | CINTAS CORPORATION | 207127 | 94.95 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 20,391.30 | | |
| 5/23/2023 | MCSHEA CONTRACTING LLC | 207128 | 14,894.00 | PAINTING CONTRACTORS | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS |
| 5/23/2023 | MCSHEA CONTRACTING LLC | 207128 | 685.35 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| 5/23/2023 | MCSHEA CONTRACTING LLC | 207128 | 5,509.95 | PAINTING CONTRACTORS | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS |
| 5/23/2023 | MCSHEA CONTRACTING LLC | 207128 | 399.00 | PAVEMENT MARKING AND SIGNING | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/23/2023 | MCSHEA CONTRACTING LLC | 207128 | 6,867.55 | PAVEMENT MARKING AND SIGNING | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 28,355.85 | | |
| 5/23/2023 | UNIVERSITY ENTERPRISES INC | 207129 | 149.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/23/2023 | UNIVERSITY ENTERPRISES INC | 207129 | 19.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 168.00 | | |
| 5/23/2023 | LEESAR INC | 207130 | 1,593.36 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/23/2023 | LEESAR INC | 207130 | (248.75) | CREDIT MEMO | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,344.61 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|---|--|
| 5/23/2023 | ROBB PENTICO | 207131 | 1,950.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY OF THE PUBLIC |
| 5/23/2023 | ROBB PENTICO | 207131 | 800.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY OF THE PUBLIC |
| | | | \$ 2,750.00 | | |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 950.06 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 651.18 | POSTAGE FREIGHT AND UPS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 70.43 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 19.12 | POSTAGE FREIGHT AND UPS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 209.37 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | PALM PRINTING / PRINTERS INK CORP | 207132 | 95.75 | POSTAGE FREIGHT AND UPS | PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS |
| | | | \$ 1,995.91 | | |
| 5/23/2023 | DOMINIC FERRONE | 207133 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 185.00 | | |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 77.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 57.48 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 42.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 79.64 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 77.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 79.64 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 46.30 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 42.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 42.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 42.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 63.63 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | SUNSHINE LUBES LLC | 207134 | 57.48 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,220.95 | | |
| 5/23/2023 | RICK CROFT ENTERPRISES INC | 207135 | 13,608.00 | OTHER MACHINERY AND EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 13,608.00 | | |
| 5/23/2023 | NEXAIR, LLC | 207136 | 170.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | NEXAIR, LLC | 207136 | 47.72 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | NEXAIR, LLC | 207136 | 174.84 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 392.56 | | |
| 5/23/2023 | FLORIDA MAIL & PRINT SOLUTIONS INC | 207137 | 5,799.58 | INVENTORY METER POSTAGE | CONDUCT COUNTY BUSINESS |
| | | | \$ 5,799.58 | | |
| 5/23/2023 | SIGNS IN ONE DAY OF SW FL INC | 207138 | 65.00 | MINOR OPERATING EQUIPMENT | NEEDED FOR SAFETY |
| | | | \$ 65.00 | | |
| 5/23/2023 | SAFETY-KLEEN SYSTEMS INC | 207139 | 339.74 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 339.74 | | |
| 5/23/2023 | SYMBIONT SERVICE CORP | 207140 | 684.95 | OTHER CONTRACTUAL SERVICES | NEEDED TO KEEP POOLS IN OPERATIONS |
| | | | \$ 684.95 | | |
| 5/23/2023 | INDEPENDENT HARDWARE INC | 207141 | 238.14 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 238.14 | | |
| 5/23/2023 | US ECOLOGY TAMPA INC | 207142 | 13,795.93 | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| | | | \$ 13,795.93 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|--------------------------------|--|
| 5/23/2023 | SERVICEWEAR APPAREL INC | 207143 | 335.04 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | SERVICEWEAR APPAREL INC | 207143 | 114.75 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE UNIFORMS FOR IQ/REUSE DEPT. |
| | | | \$ 449.79 | | |
| 5/23/2023 | SYNERGY RENTS LLC | 207144 | 8,200.00 | RENT EQUIPMENT | MAINTAIN STORMWATER SYSTEMS |
| 5/23/2023 | SYNERGY RENTS LLC | 207144 | 8,200.00 | RENT EQUIPMENT | MAINTAIN STORMWATER SYSTEMS |
| | | | \$ 16,400.00 | | |
| 5/23/2023 | CANON SOLUTIONS AMERICA INC | 207145 | 321.48 | OFFICE EQUIPMENT R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/23/2023 | CANON SOLUTIONS AMERICA INC | 207145 | 734.16 | DATA PROCESSING EQUIP R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| 5/23/2023 | CANON SOLUTIONS AMERICA INC | 207145 | 45.60 | OFFICE EQUIPMENT R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 1,101.24 | | |
| 5/23/2023 | GALLAHER AMERICAN FAMILY FUNERAL | 207146 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 5/23/2023 | GALLAHER AMERICAN FAMILY FUNERAL | 207146 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| | | | \$ 800.00 | | |
| 5/23/2023 | ENVIRONMENTAL PRODUCTS GROUP INC | 207147 | 675.82 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 675.82 | | |
| 5/23/2023 | TPH HOLDINGS LLC | 207148 | 97.32 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/23/2023 | TPH HOLDINGS LLC | 207148 | 77.51 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/23/2023 | TPH HOLDINGS LLC | 207148 | 34.81 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/23/2023 | TPH HOLDINGS LLC | 207148 | 171.31 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/23/2023 | TPH HOLDINGS LLC | 207148 | 599.99 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 980.94 | | |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 500.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 930.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 5,300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 430.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 650.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 470.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 700.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 560.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 145.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 220.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 395.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 335.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 415.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 445.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 592.50 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION / SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 397.50 | LANDSCAPE MATERIALS | NEEDED FOR PARK BEAUTIFICATION / SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 545.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 224.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 240.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 445.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 295.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/23/2023 | R&N LAWN MAINTENANCE INC. | 207149 | 925.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| | | | \$ 15,459.00 | | |
| 5/23/2023 | E&F SEPTIC TANK INC | 207150 | 230.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL |
| | | | \$ 230.00 | | |
| 5/23/2023 | AIRGAS NATIONAL CARBONATION | 207151 | 318.09 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| | | | \$ 318.09 | | |
| 5/23/2023 | HANSON PROFESSIONAL SERVICES INC | 207152 | 3,403.10 | ENGINEERING FEES | PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER |
| | | | \$ 3,403.10 | | |
| 5/23/2023 | EMPLOYERS CHOICE ONLINE INC | 207153 | 13.00 | OTHER CONTRACTUAL SERVICES | BACKGROUND CHECKS FOR VOLUNTEERS |
| | | | \$ 13.00 | | |
| 5/23/2023 | ADVANCED DATA SOLUTIONS, INC | 207154 | 4,029.08 | OTHER CONTRACTUAL SERVICES | PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD |
| | | | \$ 4,029.08 | | |
| 5/23/2023 | FLORIDA DESIGN DRILLING CORP | 207155 | 10,000.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 10,000.00 | | |
| 5/23/2023 | CPR COURIER | 207156 | 200.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 200.00 | | |
| 5/23/2023 | 22ND CENTURY TECHNOLOGIES INC | 207157 | 1,984.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 1,984.00 | | |
| 5/23/2023 | WORLD PETROLEUM CORP | 207158 | 46.75 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| | | | \$ 46.75 | | |
| 5/23/2023 | EXPRESS SERVICES INC | 207159 | 282.30 | OTHER CONTRACTUAL SERVICES | TRANSCRIPTION SERVICES |
| | | | \$ 282.30 | | |
| 5/23/2023 | BRIGHTLY SOFTWARE INC | 207160 | 33,000.00 | COMPUTER SOFTWARE | PROVIDE LOCATE EQUIPMENT TO LOCATE SERVICES |
| | | | \$ 33,000.00 | | |
| 5/23/2023 | PLANT PARTNERS INC | 207161 | 241.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT TERMINAL BUILDING |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|---|--|
| | | | \$ 241.75 | | |
| 5/23/2023 | PRIME MEDIA | 207162 | 2,500.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE |
| 5/23/2023 | PRIME MEDIA | 207162 | 519.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE |
| 5/23/2023 | PRIME MEDIA | 207162 | 131.00 | MARKETING AND PROMOTIONAL | PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE |
| | | | \$ 3,150.00 | | |
| 5/23/2023 | EWING IRRIGATION PRODUCTS INC | 207163 | 80.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 80.50 | | |
| 5/23/2023 | KOVA APPRAISAL & CONSULTING SERVI | 207164 | 2,700.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL |
| 5/23/2023 | KOVA APPRAISAL & CONSULTING SERVI | 207164 | 2,700.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL |
| 5/23/2023 | KOVA APPRAISAL & CONSULTING SERVI | 207164 | 1,500.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL |
| | | | \$ 6,900.00 | | |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 95,702.90 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (90,917.76) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 66,985.21 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (63,635.95) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 122,106.25 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (116,000.94) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 347,163.02 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (329,804.87) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 159,006.09 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (151,055.79) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 20,751.15 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | (19,713.59) | PREVIOUSLY PAID | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| 5/23/2023 | PAVEMENT MAINTENANCE LLC | 207165 | 218,006.70 | INFRASTRUCTURE | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
| | | | \$ 258,592.42 | | |
| 5/23/2023 | VETOR CONTRACTING SERVICES LLC | 207166 | 14,000.00 | BUILDING R AND M OUTSIDE VENDORS | HURRICANE IAN |
| | | | \$ 14,000.00 | | |
| 5/23/2023 | BAY AREA POOLS AND SPAS LLC | 207167 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| | | | \$ 185.00 | | |
| 5/23/2023 | CARROLL AIR SYSTEMS INC | 207168 | 134,044.32 | AIR FILTERS | REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT |
| | | | \$ 134,044.32 | | |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 8,416.48 | ENGINEERING FEES | CORRIDOR EVALUATION - HHH RANCH |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 3,203.64 | OTHER PROFESSIONAL FEES | IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 2,328.50 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE. |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 4,544.96 | OTHER PROFESSIONAL FEES | IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 6,184.68 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE. |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 5,674.92 | OTHER PROFESSIONAL FEES | IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 3,937.92 | OTHER PROFESSIONAL FEES | IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 6,742.50 | OTHER PROFESSIONAL FEES | JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 1,836.66 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 1,836.66 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 1,836.67 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 5/23/2023 | ALFRED BENESCH & COMPANY | 207169 | 1,836.67 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| | | | \$ 50,216.93 | | |
| 5/23/2023 | DEANGELO CONTRACTING SERVICES LL | 207170 | 951.00 | OTHER CONTRACTUAL SERVICES | TO KEEP LAKES SAFE FOR THE PUBLIC |
| | | | \$ 951.00 | | |
| 5/23/2023 | RELADYNE FLORIDA, LLC | 207171 | 1,220.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,220.00 | | |
| 5/23/2023 | INDUSTRIAL SHADEPORTS INC | 207172 | 8,050.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | HURRICANE IAN |
| | | | \$ 8,050.00 | | |
| 5/23/2023 | SOUTH FLORIDA LIFT STATIONS INC | 207173 | 275.00 | OTHER MISCELLANEOUS SERVICES | LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX |
| | | | \$ 275.00 | | |
| 5/23/2023 | SPRYPOINT SERVICES INC | 207174 | 2,800.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 2,800.00 | | |
| 5/23/2023 | IRRIGATION SPECIALISTS & LANDSCAPE | 207175 | 993.00 | MAINTENANCE LANDSCAPING | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 993.00 | | |
| 5/23/2023 | CRISHUANA & COMPANY | 207176 | 400.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROFESSIONAL DEVELOPMENT FOR STAFF |
| | | | \$ 400.00 | | |
| 5/23/2023 | AMY CASE | 207177 | 1,720.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 1,720.00 | | |
| 5/23/2023 | ANN BEGG | 207178 | 26.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 26.00 | | |
| 5/23/2023 | AUSTIN ASSAL | 207179 | 45.00 | IMPOUND FEES ANIMALS | REFUND |
| | | | \$ 45.00 | | |
| 5/23/2023 | Barry Weissman | 207180 | 630.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 630.00 | | |
| 5/23/2023 | Brian Wells | 207181 | 1,120.05 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | REIMBURSEMENT FOR NEW EMPLOYEE TRAVEL |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------|--------|-------------|-------------------------------------|--|
| | | | \$ 1,120.05 | | |
| 5/23/2023 | Carolene Dator | 207182 | 240.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 240.00 | | |
| 5/23/2023 | Elite Events | 207183 | 200.00 | SPECIAL EVENT FEES | REFUND FOR EVENT |
| | | | \$ 200.00 | | |
| 5/23/2023 | GARY MATTHEWS | 207184 | 847.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 847.00 | | |
| 5/23/2023 | Horst Berger | 207185 | 860.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 860.00 | | |
| 5/23/2023 | Jennifer Jewett | 207186 | 1,025.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 1,025.00 | | |
| 5/23/2023 | Joanne Yacopina | 207187 | 245.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 245.00 | | |
| 5/23/2023 | Kevin Lowe | 207188 | 33.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 33.00 | | |
| 5/23/2023 | Kim Scheper | 207189 | 8.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 8.00 | | |
| 5/23/2023 | Leonard Joyce | 207190 | 101.97 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 101.97 | | |
| 5/23/2023 | LF Aschom | 207191 | 100.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 100.00 | | |
| 5/23/2023 | Lori Lynch | 207192 | 60.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 60.00 | | |
| 5/23/2023 | Mary Maciver | 207193 | 906.19 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 906.19 | | |
| 5/23/2023 | Patricia C Berlan | 207194 | 250.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 250.00 | | |
| 5/23/2023 | Patricia Dougan | 207195 | 60.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 60.00 | | |
| 5/23/2023 | Paula Handloff | 207196 | 530.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 530.00 | | |
| 5/23/2023 | Randall Traugott | 207197 | 473.95 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 473.95 | | |
| 5/23/2023 | Rapid Liens Inc | 207198 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 25.00 | | |
| 5/23/2023 | Raymond James Trust | 207199 | 245.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 245.00 | | |
| 5/23/2023 | Reyna Ruiz | 207200 | 101.33 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 101.33 | | |
| 5/23/2023 | Richard C Sauer | 207201 | 250.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 250.00 | | |
| 5/23/2023 | Roberto C Florio | 207202 | 40.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 40.00 | | |
| 5/23/2023 | Ronald Sbrocco | 207203 | 100.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 100.00 | | |
| 5/23/2023 | Rosa Rodriguez | 207204 | 20.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 20.00 | | |
| 5/23/2023 | Stephen Stidinger | 207205 | 280.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 280.00 | | |
| 5/23/2023 | Suellen Lemley | 207206 | 514.26 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 514.26 | | |
| 5/23/2023 | Susan A. Sweet | 207207 | 240.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 240.00 | | |
| 5/23/2023 | Susan R. Dinino | 207208 | 27.92 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 27.92 | | |
| 5/23/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH23 | 2,694.00 | ENGINEERING FEES | REQUIRED SERVICES FOR APPROVED PROJECT |
| | | | \$ 2,694.00 | | |
| 5/23/2023 | AIRBUS HELICOPTERS INC | ACH23 | 955.89 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 955.89 | | |
| 5/23/2023 | CARTER FENCE COMPANY INC | ACH23 | 9,913.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | HURRICANE IAN FENCE REPAIR |
| | | | \$ 9,913.00 | | |
| 5/23/2023 | DT WATER CORP | ACH23 | 40.50 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/23/2023 | DT WATER CORP | ACH23 | 50.95 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR OFFICE |
| 5/23/2023 | DT WATER CORP | ACH23 | 130.30 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| | | | \$ 221.75 | | |
| 5/23/2023 | DATA FLOW SYSTEMS INC | ACH23 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | DATA FLOW SYSTEMS INC | ACH23 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 711.54 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/23/2023 | FASTENAL | ACH23 | 93.30 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 93.30 | | |
| 5/23/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH23 | 6,885.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,885.00 | | |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 120.99 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 55.31 | COPYING CHARGES | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 23.03 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 120.99 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 113.35 | COPYING CHARGES | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 113.47 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 117.15 | COPYING CHARGES | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 120.99 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 118.39 | COPYING CHARGES | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 108.17 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 40.67 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 129.94 | LEASE EQUIPMENT | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 56.20 | COPYING CHARGES | COPIER AND PRINTING SERVICE |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 157.20 | COPYING CHARGES | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 278.14 | LEASE EQUIPMENT | OFFICE COPIER |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 3.01 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 3.01 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.37 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.37 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.37 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.37 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.38 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.38 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.38 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 13.38 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 39.69 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 39.69 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 20.41 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 20.41 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/23/2023 | JM TODD COMPANY | ACH23 | 32.06 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| | | | \$ 1,925.89 | | |
| 5/23/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH23 | 3,169.00 | ENGINEERING FEES | STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW |
| 5/23/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH23 | 9,324.25 | ENGINEERING FEES | STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW |
| | | | \$ 12,493.25 | | |
| 5/23/2023 | WESTVIEW CORP INC | ACH23 | 373.98 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL |
| 5/23/2023 | WESTVIEW CORP INC | ACH23 | 528.51 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | WESTVIEW CORP INC | ACH23 | 1,065.81 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/23/2023 | WESTVIEW CORP INC | ACH23 | 181.98 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC |
| | | | \$ 2,150.28 | | |
| 5/23/2023 | SOUTHERN SANITATION INC | ACH23 | 1,400.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | SOUTHERN SANITATION INC | ACH23 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,450.00 | | |
| 5/23/2023 | SUNSHINE ACE HARDWARE INC | ACH23 | 23.37 | UTILITIES PARTS ETC | PROVIDE PAINT AND SUPPLIES |
| | | | \$ 23.37 | | |
| 5/23/2023 | USA BLUEBOOK | ACH23 | 1,031.25 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | USA BLUEBOOK | ACH23 | 13.50 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,044.75 | | |
| 5/23/2023 | CDW LLC | ACH23 | (99.60) | CREDIT MEMO | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2023 | CDW LLC | ACH23 | (564.40) | CREDIT MEMO | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/23/2023 | CDW LLC | ACH23 | 105.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | CDW LLC | ACH23 | 147.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | CDW LLC | ACH23 | 300.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | CDW LLC | ACH23 | 210.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | CDW LLC | ACH23 | 210.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/23/2023 | CDW LLC | ACH23 | 84.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 392.00 | | |
| 5/23/2023 | FERGUSON ENTERPRISES LLC | ACH23 | (7,451.40) | CREDIT MEMO | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 5/23/2023 | FERGUSON ENTERPRISES LLC | ACH23 | 4,294.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FERGUSON ENTERPRISES LLC | ACH23 | 80.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | FERGUSON ENTERPRISES LLC | ACH23 | 29,211.84 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/23/2023 | FERGUSON ENTERPRISES LLC | ACH23 | 48,752.64 | INFRASTRUCTURE | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 74,887.48 | | |
| 5/23/2023 | HOLE MONTES INC | ACH23 | 760.00 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 760.00 | | |
| 5/23/2023 | TAMIAMI FORD INC | ACH23 | 2,527.95 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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| 5/23/2023 | TAMIAMI FORD INC | ACH23 | 285.26 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,813.21 | | |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 99.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 165.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 940.81 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 951.44 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 292.46 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| 5/23/2023 | DIRECT IMPRESSIONS INC | ACH23 | 303.28 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES |
| | | | \$ 2,751.99 | | |
| 5/23/2023 | NSI LAB SOLUTIONS INC | ACH23 | 124.16 | FERTILIZER HERBICIDES AND CHEMICALS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| | | | \$ 124.16 | | |
| 5/23/2023 | SHENANDOAH GENERAL CONSTRUCTION | ACH23 | 18,830.34 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| | | | \$ 18,830.34 | | |
| 5/23/2023 | WESCO TURF INC | ACH23 | 2,299.39 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,299.39 | | |
| 5/23/2023 | PARADISE ADVERTISING & MARKETING II | ACH23 | 75.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/23/2023 | PARADISE ADVERTISING & MARKETING II | ACH23 | 1,350.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 1,425.00 | | |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 55.16 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 11,305.40 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 8,341.20 | MINOR SECURITY EQUIPMENT | ADDITIONAL PARTS FOR HURRICANE PREPAREDNESS AND INVENTORY |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 151.62 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 5,017.14 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 322.84 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 276.72 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 230.60 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 184.48 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 138.36 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 184.48 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 368.96 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 184.48 | COMPUTER SOFTWARE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 1,027.30 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 449.03 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 158.91 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 148.90 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 605.59 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 634.68 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 632.02 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 97.56 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH23 | 21.33 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| | | | \$ 30,536.76 | | |
| 5/23/2023 | COMCAST | ACH23 | 231.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 220.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 317.60 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 70.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 161.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/23/2023 | COMCAST | ACH23 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/23/2023 | COMCAST | ACH23 | 289.05 | CABLE TV / INTERNET | SERVICES FOR CUSTOMERS |
| 5/23/2023 | COMCAST | ACH23 | 20.00 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/23/2023 | COMCAST | ACH23 | 222.81 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/23/2023 | COMCAST | ACH23 | 210.40 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/23/2023 | COMCAST | ACH23 | 230.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 2,188.36 | | |
| 5/23/2023 | CITY OF MARCO ISLAND | ACH23 | 1,253.79 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,253.79 | | |
| 5/23/2023 | CAROLLO ENGINEERS INC | ACH23 | 7,172.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 7,172.00 | | |
| 5/23/2023 | BSSW ARCHITECTS INC | ACH23 | 1,480.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/23/2023 | BSSW ARCHITECTS INC | ACH23 | 1,601.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 3,081.00 | | |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (26.62) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (41.97) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (28.88) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 598.30 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,833.46 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,483.84 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 307.86 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |

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| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 557.44 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 334.18 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 363.48 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 834.96 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 6,430.20 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 140.04 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 327.33 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 588.46 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 533.66 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 49.63 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 114.10 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 322.20 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 142.75 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,916.88 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 1,132.31 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (207.54) | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (782.98) | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | (307.14) | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 220.00 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 134.67 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 28.38 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 152.24 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 172.88 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 533.66 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 27.94 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 48.50 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 457.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 84.15 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 565.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 638.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 179.82 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 59.94 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 671.93 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 386.64 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 81.49 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 199.92 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 659.92 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 126.87 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 451.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 470.04 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/23/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH23 | 915.22 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| | | | \$ 23,883.12 | | |
| 5/23/2023 | CROWDER GULF JOINT VENTURE INC | ACH23 | 44,910.00 | OTHER CONTRACTUAL SERVICES | RED TIDE BEACH CLEAN UP |
| | | | \$ 44,910.00 | | |
| 5/23/2023 | FISHER SCIENTIFIC | ACH23 | 349.04 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/23/2023 | FISHER SCIENTIFIC | ACH23 | 108.60 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/23/2023 | FISHER SCIENTIFIC | ACH23 | 51.83 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 509.47 | | |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 41.91 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 52.91 | ACCOUNTS RECEIVABLE | SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 83.04 | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 45.85 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 99.22 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 81.82 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 40.92 | CABLE TV / INTERNET | FOR COMMUNICATION |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 204.85 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 40.97 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 55.05 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 41.97 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 67.89 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 40.43 | TELEPHONE DIRECT LINE | SUPPORT SERVICE DELIVERY |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 123.94 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION AT MOE |
| 5/23/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | 205.35 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| | | | \$ 1,226.12 | | |
| 5/23/2023 | REXEL USA INC | ACH23 | 3,720.30 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| | | | \$ 3,720.30 | | |
| 5/23/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH23 | 490.05 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/23/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH23 | 932.25 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/23/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH23 | 330.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/23/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH23 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 1,997.32 | | |
| 5/23/2023 | GREATER NAPLES CHAMBER OF COMME | ACH23 | 500.00 | OTHER ADS | PROVIDE COLLIER COUNTY RESIDENTS WITH EDUCATIONAL MATERIAL |
| | | | \$ 500.00 | | |
| 5/23/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH23 | 675.00 | TRASH AND GARBAGE DISPOSAL | GARBAGE DISPOSAL |
| 5/23/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH23 | 217.32 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT |
| 5/23/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH23 | 535.85 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S |
| | | | \$ 1,428.17 | | |
| 5/23/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH23 | 8,110.00 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/23/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH23 | 6,840.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 14,950.00 | | |
| 5/23/2023 | VITAL RECORDS HOLDING LLC | ACH23 | 68.85 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/23/2023 | VITAL RECORDS HOLDING LLC | ACH23 | 800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| | | | \$ 868.85 | | |
| 5/23/2023 | STANTEC CONSULTING SERVICES INC | ACH23 | 593.75 | ENGINEERING FEE AE BASIC FEE | WORK ORDER FACILITIES SPACE DATA COLLECTION |
| 5/23/2023 | STANTEC CONSULTING SERVICES INC | ACH23 | 17,703.00 | ENGINEERING FEE AE BASIC FEE | WORK ORDER FACILITIES SPACE DATA COLLECTION |
| 5/23/2023 | STANTEC CONSULTING SERVICES INC | ACH23 | 6.54 | ENGINEERING FEE AE BASIC FEE | WORK ORDER FACILITIES SPACE DATA COLLECTION |
| 5/23/2023 | STANTEC CONSULTING SERVICES INC | ACH23 | 3,043.88 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/23/2023 | STANTEC CONSULTING SERVICES INC | ACH23 | 3,043.87 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 24,391.04 | | |
| 5/23/2023 | NI GOVERNMENT SERVICES INC | ACH23 | 31.71 | OTHER CONTRACTUAL SERVICES | SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER |
| | | | \$ 31.71 | | |
| 5/23/2023 | JM STEVENS SHREDDING SERVICES INC | ACH23 | 90.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT CHS OPERATIONS |
| 5/23/2023 | JM STEVENS SHREDDING SERVICES INC | ACH23 | 90.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT CHS OPERATIONS |
| | | | \$ 180.00 | | |
| 5/23/2023 | JUDITH D MURPHY | ACH23 | 360.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 360.00 | | |
| 5/23/2023 | PREMIER STAFFING SOURCE INC | ACH23 | 148.50 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS |
| | | | \$ 148.50 | | |
| 5/23/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH23 | 2,355.00 | LIME ROCK CLAY AND RIP RAP | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,355.00 | | |
| 5/23/2023 | LEO'S SOD, LLC | ACH23 | 12,740.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| 5/23/2023 | LEO'S SOD, LLC | ACH23 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/23/2023 | LEO'S SOD, LLC | ACH23 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/23/2023 | LEO'S SOD, LLC | ACH23 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/23/2023 | LEO'S SOD, LLC | ACH23 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 14,404.00 | | |
| 5/23/2023 | TRINOVA INC | ACH23 | 107.70 | MINOR OPERATING EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/23/2023 | TRINOVA INC | ACH23 | 1,655.16 | MINOR OPERATING EQUIPMENT | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 1,762.86 | | |
| 5/23/2023 | GALCO INDUSTRIAL ELECTRONICS INC | ACH23 | 666.70 | MINOR OPERATING EQUIPMENT | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 5/23/2023 | GALCO INDUSTRIAL ELECTRONICS INC | ACH23 | 40.65 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| | | | \$ 707.35 | | |
| 5/23/2023 | WATER TREATMENT & CONTROLS | ACH23 | 4,706.79 | UTILITIES PARTS ETC | PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP |
| 5/23/2023 | WATER TREATMENT & CONTROLS | ACH23 | 4,277.80 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP |
| | | | \$ 8,984.59 | | |
| 5/23/2023 | 1508-1514 N BLVD CORP | ACH23 | 216.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 216.00 | | |
| 5/23/2023 | EFE INC | ACH23 | 335.53 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | EFE INC | ACH23 | 124.95 | FLEET R AND M OUTSIDE VENDORS | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/23/2023 | EFE INC | ACH23 | 58.38 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 518.86 | | |
| 5/23/2023 | SPORTS FIELDS INC | ACH23 | 28,465.12 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 28,465.12 | | |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 7,119.83 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 4,271.22 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 17,209.88 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 18,315.00 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 2,991.60 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 25,423.00 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | 19,230.55 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | (3,456.90) | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/23/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH23 | (1,271.15) | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| | | | \$ 89,833.03 | | |
| 5/23/2023 | KEYSTAFF INC | ACH23 | 8,282.68 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/23/2023 | KEYSTAFF INC | ACH23 | 10,862.88 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/23/2023 | KEYSTAFF INC | ACH23 | 9,758.47 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |

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| 5/23/2023 | KEYSTAFF INC | ACH23 | 11,505.72 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 40,409.75 | | |
| 5/23/2023 | FORT CONSTRUCTION GROUP OF NAPLES | ACH23 | 97,436.14 | IMPROVEMENTS GENERAL | BUILDING A MUCH NEEDED COMMUNITY CENTER |
| 5/23/2023 | FORT CONSTRUCTION GROUP OF NAPLES | ACH23 | (4,871.81) | RETAINAGE HELD | BUILDING A MUCH NEEDED COMMUNITY CENTER |
| | | | \$ 92,564.33 | | |
| 5/23/2023 | HIGH SOURCES INC | ACH23 | 2,304.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,304.00 | | |
| 5/23/2023 | SPORTS FACILITIES MANAGEMENT, LLC | ACH23 | 500.00 | NON TAXABLE ADMISSIONS | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 5/23/2023 | SPORTS FACILITIES MANAGEMENT, LLC | ACH23 | 8,497.37 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 8,997.37 | | |
| 5/23/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH23 | 6,521.28 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 6,521.28 | | |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 145.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 690.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 100.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 170.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 259.00 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 37.70 | CLERKS RECORDING FEES ETC | COSTS ASSOCIATED WITH ACQUIRING LAND |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 37.00 | ABSTRACT FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 176.00 | CITATION - DAS | RELEASE |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 35.50 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH BUYING LAND |
| | | | \$ 1,650.70 | | |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 27.00 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCDD |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 35.50 | CLERKS RECORDING FEES ETC | RECORDING FEES |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 500.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/23/2023 | CLERK OF COURTS | WIR23 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 732.50 | | |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 2,133.75 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 808.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 82.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 2,050.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 1,305.00 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 702.00 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 8,966.25 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 1,954.75 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 3,443.50 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 82.31 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/23/2023 | JOHNSON ENGINEERING INC | WIR23 | 500.00 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| | | | \$ 22,027.56 | | |
| 5/24/2023 | CURRENT PROPERTY MANAGEMENT, LLC | 207211 | 2,920.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,920.00 | | |
| 5/24/2023 | FFAH BRITTANY BAY I, LLC | 207212 | 1,282.54 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,282.54 | | |
| 5/24/2023 | HABITAT FOR HUMANITY OF | 207213 | 1,014.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,014.00 | | |
| 5/24/2023 | HABITAT FOR HUMANITY OF | 207214 | 964.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 964.00 | | |
| 5/24/2023 | NAPA JV HOLDINGS, LLC | 207215 | 2,558.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,558.00 | | |
| 5/24/2023 | RIGHTPATH SERVICING | 207216 | 25,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 25,000.00 | | |
| 5/24/2023 | SPRJ OSPREYS LANDING LLC | 207217 | 1,267.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,267.00 | | |
| 5/24/2023 | INTERNAL REVENUE SERVICE | BCCWC | 44.14 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 44.14 | | |
| 5/24/2023 | ALLIED UNIVERSAL CORPORATION | ACH24 | 2,867.04 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 2,867.04 | | |
| 5/24/2023 | CDM SMITH INC | ACH24 | 1,836.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 1,836.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 300.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 300.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 1,248.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 1,248.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 60.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | CDM SMITH INC | ACH24 | 60.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 6,888.00 | | |
| 5/24/2023 | DT WATER CORP | ACH24 | 33.20 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 217.50 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR LOCATES STAFF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------|-------|-------------|------------------------------|---|
| 5/24/2023 | DT WATER CORP | ACH24 | 58.05 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR OFFICE |
| 5/24/2023 | DT WATER CORP | ACH24 | 489.70 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 229.85 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/24/2023 | DT WATER CORP | ACH24 | 98.35 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 580.00 | OFFICE SUPPLIES GENERAL | HYDRATION FOR SAFETY OF FIELD STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 105.55 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 24.00 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 31.65 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | DT WATER CORP | ACH24 | 365.00 | OFFICE SUPPLIES GENERAL | MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 40.30 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 69.95 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 30.90 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 11.90 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 40.30 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 26.10 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER TO EMPLOYEES |
| 5/24/2023 | DT WATER CORP | ACH24 | 3.25 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 19.00 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 15.45 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 26.10 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 20.25 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 88.10 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/24/2023 | DT WATER CORP | ACH24 | 55.75 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | DT WATER CORP | ACH24 | 52.20 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | DT WATER CORP | ACH24 | 5.95 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER FOR CAT STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 5.95 | OTHER OPERATING SUPPLIES | PROVIDE DRINKING WATER FOR CAT STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 139.70 | OFFICE SUPPLIES GENERAL | HYDRATION FOR SAFETY OF FIELD STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 69.40 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 33.20 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 40.30 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 1.25 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 8.35 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 61.60 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 6.05 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 11.90 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 15.45 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 11.90 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.70 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 12.97 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 12.98 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 43.50 | OTHER OPERATING SUPPLIES | PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 14.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | DT WATER CORP | ACH24 | 7.10 | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 5/24/2023 | DT WATER CORP | ACH24 | 14.20 | OTHER OPERATING SUPPLIES | SAFE DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.70 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/24/2023 | DT WATER CORP | ACH24 | 25.05 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/24/2023 | DT WATER CORP | ACH24 | 15.60 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/24/2023 | DT WATER CORP | ACH24 | 1.25 | OTHER MISCELLANEOUS SERVICES | WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE |
| 5/24/2023 | DT WATER CORP | ACH24 | 11.90 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 11.90 | OFFICE SUPPLIES GENERAL | PROVIDE WATER TO VS CLIENTS AND STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 15.45 | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 5/24/2023 | DT WATER CORP | ACH24 | 19.00 | OTHER CONTRACTUAL SERVICES | DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS |
| 5/24/2023 | DT WATER CORP | ACH24 | 22.55 | OFFICE SUPPLIES GENERAL | DRINKING WATER FOR STAFF |
| 5/24/2023 | DT WATER CORP | ACH24 | 15.45 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS |
| 5/24/2023 | DT WATER CORP | ACH24 | 166.75 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| 5/24/2023 | DT WATER CORP | ACH24 | 43.50 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTES FACILITIES |
| | | | \$ 3,800.30 | | |
| 5/24/2023 | GOODYEAR RUBBER PRODUCTS INC | ACH24 | 41.50 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 41.50 | | |
| 5/24/2023 | ELEVEN ASH INC | ACH24 | 47.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2023 | ELEVEN ASH INC | ACH24 | 92.36 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 140.10 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/24/2023 | JM TODD COMPANY | ACH24 | 174.92 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 5/24/2023 | JM TODD COMPANY | ACH24 | 29.65 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/24/2023 | JM TODD COMPANY | ACH24 | 235.72 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| | | | \$ 440.29 | | |
| 5/24/2023 | KOMLINE SANDERSON ENGINEERING CO | ACH24 | 351.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | KOMLINE SANDERSON ENGINEERING CO | ACH24 | 73.81 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 424.81 | | |
| 5/24/2023 | MAIL STATION COURIER | ACH24 | 1,688.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| | | | \$ 1,688.00 | | |
| 5/24/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH24 | 20,308.63 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 20,308.63 | | |
| 5/24/2023 | NABORS GIBLIN & NICKERSON PA | ACH24 | 542.80 | LEGAL FEES | IMPACT FEE LEGAL SERVICES |
| | | | \$ 542.80 | | |
| 5/24/2023 | WESTVIEW CORP INC | ACH24 | 1,462.93 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR IQ |
| 5/24/2023 | WESTVIEW CORP INC | ACH24 | 158.22 | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB |
| | | | \$ 1,621.15 | | |
| 5/24/2023 | SOUTHERN SANITATION INC | ACH24 | 3,500.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | SOUTHERN SANITATION INC | ACH24 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | SOUTHERN SANITATION INC | ACH24 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | SOUTHERN SANITATION INC | ACH24 | 2,450.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 8,050.00 | | |
| 5/24/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH24 | 348.52 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH24 | 192.53 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH24 | 38.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 579.05 | | |
| 5/24/2023 | SUNSHINE ACE HARDWARE INC | ACH24 | 65.90 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 65.90 | | |
| 5/24/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH24 | 2,580.45 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| | | | \$ 2,580.45 | | |
| 5/24/2023 | VICS BOOT & SHOE INC | ACH24 | 767.03 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 5/24/2023 | VICS BOOT & SHOE INC | ACH24 | 152.99 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| 5/24/2023 | VICS BOOT & SHOE INC | ACH24 | 186.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 5/24/2023 | VICS BOOT & SHOE INC | ACH24 | 181.75 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| | | | \$ 1,288.76 | | |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 400.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 80.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 80.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 120.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 48.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/24/2023 | RUSH MESSENGER SERVICE WEST INC | ACH24 | 120.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| | | | \$ 848.00 | | |
| 5/24/2023 | CDW LLC | ACH24 | 3,564.92 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | CDW LLC | ACH24 | 579.31 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | CDW LLC | ACH24 | 252.65 | OTHER CONTRACTUAL SERVICES | REPLACEMENT OF END OF LIFE EQUIPMENT |
| 5/24/2023 | CDW LLC | ACH24 | 7,287.50 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WASTEWATER DISTRICT |
| 5/24/2023 | CDW LLC | ACH24 | 69.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2023 | CDW LLC | ACH24 | 92.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2023 | CDW LLC | ACH24 | 549.44 | COMPUTER SOFTWARE | ANNUAL ADOBE SOFTWARE |
| 5/24/2023 | CDW LLC | ACH24 | 1,472.22 | COMPUTER SOFTWARE | ANNUAL ADOBE SOFTWARE |
| 5/24/2023 | CDW LLC | ACH24 | 21.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 13,888.04 | | |
| 5/24/2023 | TAMIAMI FORD INC | ACH24 | 38,638.80 | AUTOS AND TRUCKS | IAN- REPLACEMENT FOR DAMAGED VEHICLE |
| | | | \$ 38,638.80 | | |
| 5/24/2023 | CUES INC | ACH24 | 30.40 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 30.40 | | |
| 5/24/2023 | WESCO TURF INC | ACH24 | 2,372.46 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,372.46 | | |
| 5/24/2023 | KELLY TRACTOR COMPANY | ACH24 | 22,276.00 | OTHER MACHINERY AND EQUIPMENT | EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES |
| | | | \$ 22,276.00 | | |
| 5/24/2023 | PARADISE ADVERTISING & MARKETING II | ACH24 | 2,625.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 2,625.00 | | |
| 5/24/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 4,565.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/24/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 62,579.00 | FIRE SYSTEM CERT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 67,144.00 | | |
| 5/24/2023 | CITY OF MARCO ISLAND | ACH24 | 275.49 | WATER AND SEWER | WATER FOR PARKS |
| 5/24/2023 | CITY OF MARCO ISLAND | ACH24 | 733.77 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/24/2023 | CITY OF MARCO ISLAND | ACH24 | 296.04 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 1,305.30 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|--------------|----------------------------|---|
| 5/24/2023 | GRAY MATTER SYSTEMS LLC | ACH24 | 620.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | GRAY MATTER SYSTEMS LLC | ACH24 | 322.50 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 942.50 | | |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 4,115.70 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,540.79 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,365.05 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,127.94 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,822.29 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,284.65 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,035.75 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 12,543.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,047.80 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 266.70 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 552.90 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 871.31 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 888.01 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 447.65 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 105.28 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 114.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 481.33 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 372.78 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 676.22 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 128.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 650.08 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 55.83 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 461.33 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 198.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 744.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 602.46 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 67.69 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 49.02 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 64.70 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 384.58 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 80.09 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 323.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 29.32 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 13.20 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 84.59 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 372.90 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,211.69 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 167.94 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 341.98 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 92.80 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,159.15 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,231.66 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,549.52 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 188.60 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 56.70 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 42.42 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 149.58 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 261.65 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 111.88 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 14.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 977.79 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 38.43 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 651.86 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (59.35) | CREDIT MEMO | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/24/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | (1,093.77) | CREDIT MEMO | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| | | | \$ 43,064.94 | | |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 120.29 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 120.39 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 280.21 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 370.23 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 622.39 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 265.17 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 554.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2023 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH24 | 280.21 | COMPUTER SOFTWARE | PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES. |
| | | | \$ 2,613.82 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|-----------------|-------------------------------------|---|
| 5/24/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH24 | 150.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS |
| 5/24/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH24 | 41.94 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS |
| | | | \$ 191.94 | | |
| 5/24/2023 | GILLIG LLC | ACH24 | 85.54 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GILLIG LLC | ACH24 | 360.98 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2023 | GILLIG LLC | ACH24 | 364.67 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 811.19 | | |
| 5/24/2023 | FISHER SCIENTIFIC | ACH24 | 379.51 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2023 | FISHER SCIENTIFIC | ACH24 | 79.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 458.57 | | |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 41.34 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 1,287.50 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 718.75 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 42.99 | CABLE TV / INTERNET | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 687.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 100.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| 5/24/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 42.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS |
| | | | \$ 2,920.57 | | |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 1,227.65 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 12,796.56 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 8,076.52 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 12,082.91 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 8,484.08 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2023 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 8,371.87 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 51,039.59 | | |
| 5/24/2023 | CHE&G INC | ACH24 | 191.87 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 5/24/2023 | CHE&G INC | ACH24 | 129.37 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 5/24/2023 | CHE&G INC | ACH24 | 905.59 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 1,226.83 | | |
| 5/24/2023 | TETRA TECH INC | ACH24 | 804.00 | ENGINEERING FEES | PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY |
| 5/24/2023 | TETRA TECH INC | ACH24 | 402.00 | ENGINEERING FEES | PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY |
| 5/24/2023 | TETRA TECH INC | ACH24 | 2,311.50 | ENGINEERING FEES | PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY |
| 5/24/2023 | TETRA TECH INC | ACH24 | 16,342.25 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2023 | TETRA TECH INC | ACH24 | 5,722.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/24/2023 | TETRA TECH INC | ACH24 | 1,225.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 26,806.75 | | |
| 5/24/2023 | WM OF COLLIER COUNTY | ACH24 | (7,132.11) | MISCELLANEOUS | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| 5/24/2023 | WM OF COLLIER COUNTY | ACH24 | 929,976.51 | LANDFILL CONTRACT | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| 5/24/2023 | WM OF COLLIER COUNTY | ACH24 | 169,935.85 | LANDFILL CONTRACT | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| | | | \$ 1,092,780.25 | | |
| 5/24/2023 | REXEL USA INC | ACH24 | 1,047.30 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,047.30 | | |
| 5/24/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH24 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH24 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH24 | 326.70 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,722.50 | | |
| 5/24/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH24 | 13,890.50 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/24/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH24 | 7,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 21,090.50 | | |
| 5/24/2023 | UNITED REFRIGERATION INC | ACH24 | 58.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 58.98 | | |
| 5/24/2023 | PALMDALE OIL COMPANY | ACH24 | 13,501.39 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2023 | PALMDALE OIL COMPANY | ACH24 | 7,317.36 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2023 | PALMDALE OIL COMPANY | ACH24 | 1,040.06 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 21,858.81 | | |
| 5/24/2023 | STANTEC CONSULTING SERVICES INC | ACH24 | 7,235.75 | ENGINEERING FEES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 5/24/2023 | STANTEC CONSULTING SERVICES INC | ACH24 | 12,424.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2023 | STANTEC CONSULTING SERVICES INC | ACH24 | 1,531.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 21,191.75 | | |
| 5/24/2023 | N. HARRIS COMPUTER CORPORATION | ACH24 | 39,014.90 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/24/2023 | N. HARRIS COMPUTER CORPORATION | ACH24 | 2,078.76 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 41,093.66 | | |
| 5/24/2023 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 2,100.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE |
| 5/24/2023 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/24/2023 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 675.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 5/24/2023 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 900.00 | OTHER CONTRACTUAL SERVICES | PEPPER RANCH PRESERVE MAINTENANCE |
| 5/24/2023 | A&M PROPERTY MAINTENANCE LLC | ACH24 | 700.00 | MAINTENANCE OF GROUNDS ALLOCATED | TO MAINTAIN COUNTY OWNED PROPERTY |
| | | | \$ 4,675.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|---------------------------------|---|
| 5/24/2023 | MWASTE INC | ACH24 | 14.95 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| 5/24/2023 | MWASTE INC | ACH24 | 29.90 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| 5/24/2023 | MWASTE INC | ACH24 | 89.70 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| 5/24/2023 | MWASTE INC | ACH24 | 29.90 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| 5/24/2023 | MWASTE INC | ACH24 | 228.99 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| 5/24/2023 | MWASTE INC | ACH24 | 14.95 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS |
| | | | \$ 408.39 | | |
| 5/24/2023 | RUSSELL HOGG | ACH24 | 248.63 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 248.63 | | |
| 5/24/2023 | WORKSCAPES INC | ACH24 | 31,016.02 | MINOR OFFICE FURNITURE | REPAIR AND MAINTAIN GMCDD BUILDING |
| 5/24/2023 | WORKSCAPES INC | ACH24 | 8,630.00 | OTHER CONTRACTUAL SERVICES | REPAIR AND MAINTAIN GMCDD BUILDING |
| | | | \$ 39,646.02 | | |
| 5/24/2023 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH24 | 418.01 | OTHER CONTRACTUAL SERVICES | PUBLIC & HEALTH SAFETY WATER QUALITY |
| | | | \$ 418.01 | | |
| 5/24/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH24 | 225.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH24 | 45.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 270.00 | | |
| 5/24/2023 | COMPUTERS AT WORK! INC | ACH24 | 3,409.90 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY STAFF OPERATIONS |
| 5/24/2023 | COMPUTERS AT WORK! INC | ACH24 | 1,704.95 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY STAFF OPERATIONS |
| | | | \$ 5,114.85 | | |
| 5/24/2023 | RKL APPRAISAL & CONSULTING PLC | ACH24 | 1,500.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL |
| 5/24/2023 | RKL APPRAISAL & CONSULTING PLC | ACH24 | 1,200.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL |
| | | | \$ 2,700.00 | | |
| 5/24/2023 | LA APIARIES INC | ACH24 | 4,030.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV |
| | | | \$ 4,030.00 | | |
| 5/24/2023 | APTIM ENVIRONMENTAL & INFRASTRUC | ACH24 | 2,065.35 | IMPROVEMENTS GENERAL | PROJECT 951 BOAT RAMP FLOATING PHASE 2 |
| 5/24/2023 | APTIM ENVIRONMENTAL & INFRASTRUC | ACH24 | 3,012.90 | IMPROVEMENTS GENERAL | PROJECT 951 BOAT RAMP FLOATING PHASE 2 |
| 5/24/2023 | APTIM ENVIRONMENTAL & INFRASTRUC | ACH24 | 1,150.50 | IMPROVEMENTS GENERAL | PROJECT 951 BOAT RAMP FLOATING PHASE 2 |
| | | | \$ 6,228.75 | | |
| 5/24/2023 | LEO'S SOD, LLC | ACH24 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 416.00 | | |
| 5/24/2023 | HNTB CORPORATION | ACH24 | 56,885.20 | ENGINEERING FEES | REQUIRED TO DESIGN BCC APPROVED ROAD |
| 5/24/2023 | HNTB CORPORATION | ACH24 | 6,667.11 | ENGINEERING FEES | REQUIRED TO DESIGN BCC APPROVED ROAD |
| 5/24/2023 | HNTB CORPORATION | ACH24 | 131,214.00 | ENGINEERING FEES | REQUIRED TO DESIGN BCC APPROVED ROAD |
| | | | \$ 194,766.31 | | |
| 5/24/2023 | BEST VERSION MEDIA LLC | ACH24 | 2,068.00 | OTHER ADS | PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS |
| | | | \$ 2,068.00 | | |
| 5/24/2023 | 1508-1514 N BLVD CORP | ACH24 | 378.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 378.00 | | |
| 5/24/2023 | EFE INC | ACH24 | 231.97 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 231.97 | | |
| 5/24/2023 | CAPITAL CONTRACTORS, LLC | ACH24 | 3,722.75 | OTHER CONTRACTUAL SERVICES | IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE |
| 5/24/2023 | CAPITAL CONTRACTORS, LLC | ACH24 | 1,711.00 | OTHER CONTRACTUAL SERVICES | IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE |
| 5/24/2023 | CAPITAL CONTRACTORS, LLC | ACH24 | 23,309.25 | OTHER CONTRACTUAL SERVICES | IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE |
| 5/24/2023 | CAPITAL CONTRACTORS, LLC | ACH24 | 32,117.65 | OTHER CONTRACTUAL SERVICES | IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE |
| 5/24/2023 | CAPITAL CONTRACTORS, LLC | ACH24 | 2,946.00 | OTHER CONTRACTUAL SERVICES | IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE |
| | | | \$ 63,806.65 | | |
| 5/24/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH24 | 7.70 | BANK FEES | SUPPORT CHS OPERATIONS |
| | | | \$ 7.70 | | |
| 5/24/2023 | PATRICK G WHITE | ACH24 | 999.58 | LEGAL FEES | PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD |
| | | | \$ 999.58 | | |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 912.00 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 626.62 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 899.49 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 692.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 815.77 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 830.21 | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,076.26 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,211.84 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,075.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,303.01 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,198.22 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,163.40 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 732.51 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,019.33 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,940.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,384.16 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,019.91 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|----------------------------|--|
| 5/24/2023 | KEYSTAFF INC | ACH24 | 602.62 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,666.25 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 972.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 201.60 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,152.00 | TEMPORARY LABOR | PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,125.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,409.97 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,856.08 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,411.78 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,345.76 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,390.20 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 5,478.18 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 870.57 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 849.60 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 849.60 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,426.71 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 409.54 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 358.72 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 642.52 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 446.40 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 310.56 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 279.84 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 684.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 442.56 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 299.04 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 468.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 61.92 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,157.62 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 758.92 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 157.65 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 365.56 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,152.00 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 2,463.30 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 4,363.15 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 7,297.67 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,799.42 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 899.73 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,783.79 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 4,834.52 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 5,314.24 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 12,877.34 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 1,188.00 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 28,481.25 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 4,375.27 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 3,319.43 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 5,765.66 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 988.14 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | KEYSTAFF INC | ACH24 | 760.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 144,997.79 | | |
| 5/24/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH24 | 73.42 | CREDIT CARD DISCOUNT FEE | SUPPORT LIBRARY OPERATIONS |
| 5/24/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH24 | 500.12 | BANK FEES | SUPPORT SERVICE DELIVERY |
| 5/24/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH24 | 5.20 | OTHER PROFESSIONAL FEES | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 5/24/2023 | NCR PAYMENT SOLUTIONS CORP. | ACH24 | 7,360.73 | BANK FEES | ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE |
| | | | \$ 7,939.47 | | |
| 5/24/2023 | AVFUEL CORP. | ACH24 | 1,263.45 | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,263.45 | | |
| 5/24/2023 | CLERK OF COURTS | WIR24 | 44.00 | CITATION - DAS | RELEASE |
| 5/24/2023 | CLERK OF COURTS | WIR24 | 45.00 | CLERKS RECORDING FEES ETC | RECORD GOVT RELATED FOR GMCCD |
| 5/24/2023 | CLERK OF COURTS | WIR24 | 182.50 | CLERKS RECORDING FEES ETC | RECORD AGREEMENT FOR GMCCD |
| 5/24/2023 | CLERK OF COURTS | WIR24 | 18.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCCD |
| 5/24/2023 | CLERK OF COURTS | WIR24 | 604.70 | CLERKS RECORDING FEES ETC | EASEMENT FOR BERM CONSTRUCTION |
| | | | \$ 894.70 | | |
| 5/25/2023 | COASTAL CONCRETE PRODUCTS LLC | ACH25 | 59,962.50 | OTHER CONTRACTUAL SERVICES | REPAIRS FOR HEALTH AND SAFETY WATER RUNOFF |
| 5/25/2023 | COASTAL CONCRETE PRODUCTS LLC | ACH25 | 28,600.00 | OTHER CONTRACTUAL SERVICES | REPAIRS FOR HEALTH AND SAFETY WATER RUNOFF |
| | | | \$ 88,562.50 | | |
| 5/25/2023 | DISTRICT TWENTY MEDICAL EXAMINER | ACH25 | 83,650.00 | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|---|--|
| | | | \$ 83,650.00 | | |
| 5/25/2023 | JM TODD COMPANY | ACH25 | 45.54 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 5/25/2023 | JM TODD COMPANY | ACH25 | 45.55 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| | | | \$ 91.09 | | |
| 5/25/2023 | MIDWEST TAPE EXCHANGE | ACH25 | 1,098.04 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/25/2023 | MIDWEST TAPE EXCHANGE | ACH25 | 234.90 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/25/2023 | MIDWEST TAPE EXCHANGE | ACH25 | 208.56 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 1,541.50 | | |
| 5/25/2023 | PROLIME CORPORATION | ACH25 | 24,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 24,900.00 | | |
| 5/25/2023 | SOUTHERN SANITATION INC | ACH25 | 15,050.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 15,050.00 | | |
| 5/25/2023 | CREATIVE BUS SALES INC | ACH25 | 2,895.92 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,895.92 | | |
| 5/25/2023 | FERGUSON ENTERPRISES LLC | ACH25 | (366.13) | CREDIT MEMO | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/25/2023 | FERGUSON ENTERPRISES LLC | ACH25 | 3.66 | CREDIT MEMO | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/25/2023 | FERGUSON ENTERPRISES LLC | ACH25 | 720.00 | OTHER ROAD MATERIALS | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/25/2023 | FERGUSON ENTERPRISES LLC | ACH25 | (7.20) | DISCOUNT APPLIED | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| | | | \$ 350.33 | | |
| 5/25/2023 | TAMIAMI FORD INC | ACH25 | 8.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 8.28 | | |
| 5/25/2023 | HOOVER PUMPING SYSTEMS CORPORA | ACH25 | 2,513.34 | OTHER CONTRACTUAL SERVICES | NEEDED TO MAINTAIN PARKS |
| | | | \$ 2,513.34 | | |
| 5/25/2023 | SHENANDOAH GENERAL CONSTRUCTION | ACH25 | 6,942.10 | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| | | | \$ 6,942.10 | | |
| 5/25/2023 | COMCAST | ACH25 | 246.18 | CABLE TV / INTERNET | INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE |
| 5/25/2023 | COMCAST | ACH25 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 369.43 | | |
| 5/25/2023 | MENZI USA SALES INC | ACH25 | 2,320.01 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,320.01 | | |
| 5/25/2023 | HARCROS CHEMICALS INC | ACH25 | 1,528.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,528.80 | | |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 269.47 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 2,060.71 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 140.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 477.87 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 1,175.06 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 185.24 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 495.94 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 386.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 151.74 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 4,997.39 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 462.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 304.80 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 332.64 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 66.38 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 48.09 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 37.48 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 117.25 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 20.53 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 94.08 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 110.16 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 136.86 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 34.90 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 283.04 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 283.92 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 140.04 | OTHER EQUIP REPAIRS AND MAINTENANCE | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| | | | \$ 12,813.19 | | |
| 5/25/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 2,215.26 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/25/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 109.55 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/25/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 404.86 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/25/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 806.82 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,536.49 | | |
| 5/25/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 3,109.28 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 5/25/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 118.85 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE |
| 5/25/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 124.02 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 3,352.15 | | |
| 5/25/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH25 | 7,411.43 | OTHER CONTRACTUAL SERVICES | MOWING ALONG CANALS PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|--------|--------------|----------------------------|--|
| 5/25/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH25 | 13,465.06 | OTHER CONTRACTUAL SERVICES | MOWING ALONG CANALS PUBLIC SAFETY |
| | | | \$ 20,876.49 | | |
| 5/25/2023 | UNITED REFRIGERATION INC | ACH25 | 42.60 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 42.60 | | |
| 5/25/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH25 | 2,220.40 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/25/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH25 | 2,370.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/25/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH25 | 544.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 5/25/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH25 | 106.40 | ENGINEERING FEES DESIGN | WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT |
| | | | \$ 5,240.80 | | |
| 5/25/2023 | PREFERRED MATERIALS INC | ACH25 | 209.23 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 209.23 | | |
| 5/25/2023 | JUIICE TECHNOLOGIES INC | ACH25 | 40,652.00 | IMPROVEMENTS GENERAL | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 5/25/2023 | JUIICE TECHNOLOGIES INC | ACH25 | 44,034.00 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| | | | \$ 84,686.00 | | |
| 5/25/2023 | LEO'S SOD, LLC | ACH25 | 2,596.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 2,596.00 | | |
| 5/25/2023 | EFE INC | ACH25 | 107.00 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 107.00 | | |
| 5/25/2023 | KEYSTAFF INC | ACH25 | 740.42 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/25/2023 | KEYSTAFF INC | ACH25 | 38.04 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 5/25/2023 | KEYSTAFF INC | ACH25 | 53.61 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2023 | KEYSTAFF INC | ACH25 | 3,843.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2023 | KEYSTAFF INC | ACH25 | 1,584.89 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 6,260.30 | | |
| 5/25/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH25 | 6,005.87 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/25/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH25 | 5,755.10 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 11,760.97 | | |
| 5/25/2023 | AVFUEL CORP. | ACH25 | 2,184.93 | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/25/2023 | AVFUEL CORP. | ACH25 | 2,275.49 | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 4,460.42 | | |
| 5/25/2023 | CLERK OF COURTS | WIR25 | 27.00 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| 5/25/2023 | CLERK OF COURTS | WIR25 | 560.00 | CLERKS RECORDING FEES ETC | REQUEST EASEMENT FOR BERM CONSTRUCTION |
| | | | \$ 587.00 | | |
| 5/25/2023 | JOHNSON ENGINEERING INC | WIR25 | 5,785.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2023 | JOHNSON ENGINEERING INC | WIR25 | 1,500.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 7,285.50 | | |
| 5/26/2023 | ALFREDO SOSA CID | CARAC | 3,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,300.00 | | |
| 5/26/2023 | ANCHOR CONSTRUCTION GROUP OF | CARAC | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |
| 5/26/2023 | ANTHONY SPANO | CARAC | 1,950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,950.00 | | |
| 5/26/2023 | NESS PROPERTY MANAGEMENT GROUP | CARAC | 2,265.00 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/26/2023 | NESS PROPERTY MANAGEMENT GROUP | CARAC | 1,825.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,090.00 | | |
| 5/26/2023 | OASIS NAPLES APARTMENTS LLC | CARAC | 1,547.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,547.50 | | |
| 5/26/2023 | OLGA Y NOVIKOVA | CARAC | 2,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,400.00 | | |
| 5/26/2023 | RYAN T. SCHICKFUS | CARAC | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 5/26/2023 | TE MILLER MANAGEMENT LLC | CARAC | 1,224.39 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,224.39 | | |
| 5/26/2023 | VICTORY PROPERTIES OF SOUTHWEST | CARAC | 1,933.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,933.00 | | |
| 5/26/2023 | WILLIAM E. MOUNTFORD, JR | CARAC | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 5/26/2023 | ARTHUR WRIGHT RICHARDS AND | 207218 | 664.13 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 664.13 | | |
| 5/26/2023 | BRITTANY BAY APARTMENTS II, LLC | 207219 | 1,011.89 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,011.89 | | |
| 5/26/2023 | BRITTANY BAY APARTMENTS II, LLC | 207220 | 1,312.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,312.00 | | |
| 5/26/2023 | C.R. & D. DEVELOPERS OF NAPLES, INC. | 207221 | 1,225.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,225.00 | | |
| 5/26/2023 | CONTINENTAL 422 FUND LLC | 207222 | 2,063.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,063.00 | | |
| 5/26/2023 | DR & AM PROPERTY MANAGEMENT INC | 207223 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-----------------------------------|--|
| | | | \$ 1,800.00 | | |
| 5/26/2023 | FL-6, INC. | 207224 | 2,135.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,135.00 | | |
| 5/26/2023 | IREIC PROPERTY MANAGEMENT GROUP | 207225 | 2,091.92 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,091.92 | | |
| 5/26/2023 | NAPA JV HOLDINGS, LLC | 207226 | 1,875.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,875.00 | | |
| 5/26/2023 | NAPLES CARRIAGE LLC | 207227 | 141.24 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 141.24 | | |
| 5/26/2023 | NAPLES CARRIAGE LLC | 207228 | 2,264.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,264.99 | | |
| 5/26/2023 | PENNYMAC LOAN SERVICES, LLC | 207229 | 1,875.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,875.16 | | |
| 5/26/2023 | PENNYMAC LOAN SERVICES, LLC | 207230 | 1,821.09 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,821.09 | | |
| 5/26/2023 | SC COAST TOWNHOMES LLC | 207231 | 2,554.03 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,554.03 | | |
| 5/26/2023 | SREIT NOAH'S LANDING, L.L.C. | 207232 | 571.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 571.00 | | |
| 5/26/2023 | WINDSONG CLUB APARTMENTS LLC | 207233 | 1,054.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,054.00 | | |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 10,581.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 24,654.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 5,431.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 18,431.60 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 12,249.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 4,955.56 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 582.85 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 662.93 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 550.40 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 669.25 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 510.00 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 420.00 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 769.50 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 2,204.31 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 1,207.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 5/26/2023 | ADVANCED ROOFING INC | 207234 | 2,472.50 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 86,350.90 | | |
| 5/26/2023 | AMERIGAS PROPANE LP | 207235 | 1,552.95 | GAS SERVICE | SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,552.95 | | |
| 5/26/2023 | LCEC | 207236 | 93.42 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/26/2023 | LCEC | 207236 | 1,806.25 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/26/2023 | LCEC | 207236 | 1,507.20 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | LCEC | 207236 | 1,318.20 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 5/26/2023 | LCEC | 207236 | 156.55 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 5/26/2023 | LCEC | 207236 | 66.52 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 5/26/2023 | LCEC | 207236 | 1,893.62 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/26/2023 | LCEC | 207236 | 127.60 | ELECTRICITY | PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA |
| 5/26/2023 | LCEC | 207236 | 154.81 | ELECTRICITY | PROVIDE ELECTRICITY TO THE IMMK FIRST ST ZOCALO PLAZA |
| 5/26/2023 | LCEC | 207236 | 544.00 | ELECTRICITY | ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | LCEC | 207236 | 7,776.04 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/26/2023 | LCEC | 207236 | 663.06 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/26/2023 | LCEC | 207236 | 2,128.45 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 18,235.72 | | |
| 5/26/2023 | LCEC | 207299 | 184.98 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 184.98 | | |
| 5/26/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207237 | 3,264.80 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR PLANTS/GRASS WATERING |
| | | | \$ 3,264.80 | | |
| 5/26/2023 | METRO ICE INC | 207238 | 544.40 | ACCOUNTS RECEIVABLE SUSPENSE | INVOICE ADJUSTMENT |
| | | | \$ 544.40 | | |
| 5/26/2023 | ODYSSEY MANUFACTURING COMPANY | 207239 | 543.75 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| | | | \$ 543.75 | | |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 47.32 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 1,337.61 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 12,312.03 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 3,258.88 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 6,716.42 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 880.85 | ELECTRICITY | UTILITIES FOR EMS STATION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------|--------|----------|-----------------|--|
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 5.74 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 1,211.47 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 28.18 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 104.51 | ELECTRICITY | ELECTRICITY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 219.02 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 286.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 167.38 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 481.78 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 63.10 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 56.49 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 65.08 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 166.83 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 77.26 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 80.65 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 140.70 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 413.52 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 62.64 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 253.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 126.04 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 40.44 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 38.81 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 89.48 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 235.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 79.16 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 303.11 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 375.29 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 346.42 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 317.55 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 17.37 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 228.60 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 152.43 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 288.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 31.30 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.97 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 46.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.64 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 57.78 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.66 | ELECTRICITY | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 35.50 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 4,373.50 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.66 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 265.46 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 35.42 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.68 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 28.24 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 28.30 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.51 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 27.75 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.43 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 69.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 27.99 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 30.75 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 71.27 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 893.41 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 721.86 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 29.49 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 349.60 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR GMCCD |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 202.48 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 56.87 | ELECTRICITY | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 189.93 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 67.89 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 162.13 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 40.53 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 26.43 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 97.99 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 60.05 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|---------------|--------------------|--|
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.66 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 25.66 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 28.42 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 27.39 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 28.06 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 6,999.64 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 990.79 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 202.61 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 203.29 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 6,198.48 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 87,076.79 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 167.88 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 65.41 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 101.58 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 11,807.97 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 159.58 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 43.10 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 32.91 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 97,706.16 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 1,050.78 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 1,373.91 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 1,437.59 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 215.17 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/26/2023 | FLORIDA POWER & LIGHT | 207240 | 126,977.78 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 382,285.97 | | |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 352.43 | WATER AND SEWER | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 100.91 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 734.98 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 811.59 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 414.29 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 200.20 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 280.30 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 157.58 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 4,061.71 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 622.07 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 377.71 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 1,052.56 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 1,007.61 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 926.70 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 1,697.65 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 899.73 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 9,043.56 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 352.79 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 25.78 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 64.95 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 317.04 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 131.42 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 77.42 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 379.39 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 213.48 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 231.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 139.56 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 144.18 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 502.23 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 184.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 549.82 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 398.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 114.92 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 616.44 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 236.58 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | COLLIER COUNTY UTILITY BILLING | 207241 | 371.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 27,793.37 | | |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 216.35 | CELLULAR TELEPHONE | MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION. |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 85.77 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 148.35 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 78.67 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 191.49 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 40.72 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |

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|-----------|--------------------------------------|--------|--------------|-------------------------|--|
| 5/26/2023 | VERIZON WIRELESS | 207242 | 189.58 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 101.47 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 75.13 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 81.30 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 1,013.17 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 252.49 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 794.88 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 109.65 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 246.19 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 656.83 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 259.63 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 1,153.54 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 72.51 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 36.07 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 299.93 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 108.59 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 72.33 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 76.34 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 72.33 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 72.45 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 108.40 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 49.65 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 78.00 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| 5/26/2023 | VERIZON WIRELESS | 207242 | 281.82 | CELLULAR TELEPHONE | NEEDED FOR OPERATIONS OF PARKS |
| | | | \$ 7,023.63 | | |
| 5/26/2023 | FEDEX | 207243 | 68.44 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| | | | \$ 68.44 | | |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207244 | 111.49 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 111.49 | | |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 33.67 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 452.89 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 33.58 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 32.37 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 26.44 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 34.16 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207300 | 36.92 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 650.03 | | |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.21 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.49 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 56.65 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.44 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 32.41 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 31.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 36.28 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.38 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.25 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 49.87 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 92.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 29.20 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 817.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.70 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 63.12 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.38 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.70 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 26.75 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207301 | 25.66 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 1,578.70 | | |
| 5/26/2023 | FLORIDA POWER & LIGHT COMPANY | 207302 | 48,997.18 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 48,997.18 | | |
| 5/26/2023 | HARRIS, HARRIS, BAUERLE ZIEGLER LOPE | 207245 | 47,948.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 47,948.00 | | |
| 5/26/2023 | TECO PEOPLES GAS | 207246 | 141.91 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX |
| 5/26/2023 | TECO PEOPLES GAS | 207246 | 1,157.51 | GAS SERVICE | SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | TECO PEOPLES GAS | 207246 | 619.57 | GAS SERVICE | SERVICES NECESSARY FOR DAILY OPERATIONS |

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| 5/26/2023 | TECO PEOPLES GAS | 207246 | 739.24 | GAS SERVICE | SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 2,658.23 | | |
| 5/26/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207247 | 171.28 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| 5/26/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207247 | 74.74 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| 5/26/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207247 | 243.22 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| 5/26/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207247 | 221.09 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA |
| 5/26/2023 | IMMOKALEE WATER & SEWER DISTRICT | 207247 | 261.57 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA |
| | | | \$ 971.90 | | |
| 5/26/2023 | CENTURYLINK | 207248 | 1,755.29 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 5/26/2023 | CENTURYLINK | 207248 | 17,481.28 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 5/26/2023 | CENTURYLINK | 207248 | 326.12 | CABLE TV / INTERNET | SUPPORT CHS OPERATIONS |
| 5/26/2023 | CENTURYLINK | 207248 | 326.12 | CABLE TV / INTERNET | SUPPORT CHS OPERATIONS |
| | | | \$ 19,888.81 | | |
| 5/26/2023 | CINTAS CORPORATION | 207249 | 15.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/26/2023 | CINTAS CORPORATION | 207249 | 90.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/26/2023 | CINTAS CORPORATION | 207249 | 21.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/26/2023 | CINTAS CORPORATION | 207249 | 435.02 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| | | | \$ 562.15 | | |
| 5/26/2023 | INTELLIGENT INFRASTRUCTURE SOLUTIONS | 207250 | 7,450.30 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 7,450.30 | | |
| 5/26/2023 | WASTE PRO OF FLORIDA INC | 207251 | 701.10 | TRASH AND GARBAGE DISPOSAL | BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR |
| 5/26/2023 | WASTE PRO OF FLORIDA INC | 207251 | 94.60 | TRASH AND GARBAGE DISPOSAL | PUBLIC SAFETY - TRASH COLLECTION |
| | | | \$ 795.70 | | |
| 5/26/2023 | FPL ASSIST | 207303 | 123.79 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 123.79 | | |
| 5/26/2023 | FPL ASSIST | 207304 | 113.41 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 113.41 | | |
| 5/26/2023 | FPL ASSIST | 207305 | 216.03 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 216.03 | | |
| 5/26/2023 | FPL ASSIST | 207306 | 64.68 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 64.68 | | |
| 5/26/2023 | FPL ASSIST | 207307 | 120.85 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 120.85 | | |
| 5/26/2023 | FPL ASSIST | 207308 | 89.17 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 89.17 | | |
| 5/26/2023 | STEWART MATERIALS LLC | 207252 | 361,842.12 | BEACH RENOURISHMENT | REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM |
| | | | \$ 361,842.12 | | |
| 5/26/2023 | TPH HOLDINGS LLC | 207253 | 54.07 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | | | \$ 54.07 | | |
| 5/26/2023 | DESK SPINCO INC | 207309 | 763.00 | LEGAL ADVERTISING | LEGAL ADVERTISEMENT COUNTY PROJECT |
| | | | \$ 763.00 | | |
| 5/26/2023 | DESK SPINCO INC | 207310 | 84.00 | LEGAL ADVERTISING | LEGAL AD FOR LANDSCAPE AND IRRIGATION IMPROVEMENTS |
| | | | \$ 84.00 | | |
| 5/26/2023 | DESK SPINCO INC | 207311 | 403.20 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| | | | \$ 403.20 | | |
| 5/26/2023 | DESK SPINCO INC | 207312 | 84.00 | LEGAL ADVERTISING | ADVERTISEMENTS REQUIRED FOR PROJECTS |
| 5/26/2023 | DESK SPINCO INC | 207312 | 87.50 | LEGAL ADVERTISING | ADVERTISEMENTS REQUIRED FOR PROJECTS |
| 5/26/2023 | DESK SPINCO INC | 207312 | 77.00 | LEGAL ADVERTISING | ADVERTISEMENTS REQUIRED FOR PROJECTS |
| 5/26/2023 | DESK SPINCO INC | 207312 | 84.00 | LEGAL ADVERTISING | ADVERTISEMENTS REQUIRED FOR PROJECTS |
| | | | \$ 332.50 | | |
| 5/26/2023 | DESK SPINCO INC | 207313 | 1,538.28 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| | | | \$ 1,538.28 | | |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 100.79 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 436.76 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 361.96 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 232.76 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 193.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 465.52 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | COASTAL WASTE & RECYCLING | 207254 | 193.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 1,985.73 | | |
| 5/26/2023 | DEANGELO CONTRACTING SERVICES LLC | 207255 | 25,050.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN VEGETATION IN STORMWATER SYSTEMS. |
| | | | \$ 25,050.00 | | |
| 5/26/2023 | NAPLES ART DISTRICT INC | 207256 | 8,310.00 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 8,310.00 | | |
| 5/26/2023 | POWER EXTERMINATOR INC. | 207257 | 6,145.00 | PEST CONTROL | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES |
| | | | \$ 6,145.00 | | |
| 5/26/2023 | THE COVE HOMEOWNERS ASSOC OF NA | 207258 | 1,200.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 1,200.00 | | |

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|-----------|-------------------------------------|--------|--------------|-------------------------------------|---|
| 5/26/2023 | ANTHONY SALCE | 207259 | 398.58 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 398.58 | | |
| 5/26/2023 | AZT TECHNOLOGY LLC, DBA AZIMUTH | 207260 | 40,272.80 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE FUNDING TO ENCOURAGE ECONOMIC DEVELOPMENT. |
| | | | \$ 40,272.80 | | |
| 5/26/2023 | Bret Bower | 207261 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/26/2023 | Cambridge Wilson & Co. | 207262 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Cambridge Wilson & Co. | 207262 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 180.00 | | |
| 5/26/2023 | Daniel Omara | 207263 | 362.10 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 362.10 | | |
| 5/26/2023 | David B Sharrock Trust | 207264 | 96.95 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 96.95 | | |
| 5/26/2023 | Dean Barrow | 207265 | 102.29 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 102.29 | | |
| 5/26/2023 | Diana Ditka | 207266 | 845.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 845.00 | | |
| 5/26/2023 | Donald Olah | 207267 | 935.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 935.00 | | |
| 5/26/2023 | Dorothy Winter | 207268 | 11.20 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 11.20 | | |
| 5/26/2023 | Elias Brothers Group | 207269 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.00 | | |
| 5/26/2023 | Elizabeth Scott | 207270 | 28.47 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 28.47 | | |
| 5/26/2023 | Emily Brandt | 207271 | 99.20 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 99.20 | | |
| 5/26/2023 | Ethel Molny | 207272 | 80.27 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 80.27 | | |
| 5/26/2023 | Evlyn Bickford | 207273 | 860.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 860.00 | | |
| 5/26/2023 | FL Star Construction, LLC | 207274 | 281.17 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 281.17 | | |
| 5/26/2023 | GREGORY PRYER | 207275 | 70.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 70.00 | | |
| 5/26/2023 | James R. Heath | 207276 | 17.98 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 17.98 | | |
| 5/26/2023 | Janet L. Boswell | 207277 | 12.99 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 12.99 | | |
| 5/26/2023 | Kelly Roofing LLC | 207278 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/26/2023 | Kyle S. Cohen | 207279 | 1,274.06 | OTHER TRAINING EDUCATIONAL EXPENSES | JUDICIAL TRAINING |
| | | | \$ 1,274.06 | | |
| 5/26/2023 | Law Office of Conrad Willkomm, P.A. | 207280 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 25.00 | | |
| 5/26/2023 | Marion Lee Ashley | 207281 | 32.28 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 32.28 | | |
| 5/26/2023 | Maxine R. McAvity | 207282 | 6.36 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 6.36 | | |
| 5/26/2023 | MDL Residential Services Inc | 207283 | 180.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 180.00 | | |
| 5/26/2023 | Minma Enterprises | 207284 | 23.48 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 23.48 | | |
| 5/26/2023 | Neal Communities of Southwest | 207285 | 64.95 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/26/2023 | Neal Communities of Southwest | 207285 | 100.91 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 165.86 | | |
| 5/26/2023 | Peter Gallagher | 207286 | 20.06 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 20.06 | | |
| 5/26/2023 | Proplogix | 207287 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 25.00 | | |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |

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| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/26/2023 | Proplogix LLC | 207288 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 300.00 | | |
| 5/26/2023 | Thomas Carpenter | 207289 | 240.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 240.00 | | |
| 5/26/2023 | Thomas P. Burgstone | 207290 | 67.85 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 67.85 | | |
| 5/26/2023 | Treeline Building | 207291 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/26/2023 | Troy Alan Peterson | 207292 | 198.08 | REFUNDS | CUSTOMER REFUND |
| | | | \$ 198.08 | | |
| 5/26/2023 | Valencia Trails | 207293 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/26/2023 | Valencia Trails | 207293 | 23.00 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 46.00 | | |
| 5/26/2023 | Wendie Hurley | 207294 | 150.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 150.00 | | |
| 5/26/2023 | William Gagnon Jr | 207295 | 79.79 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 79.79 | | |
| 5/26/2023 | William Johnson | 207296 | 260.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 260.00 | | |
| 5/26/2023 | William Wienhold | 207297 | 10.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 10.00 | | |
| 5/26/2023 | Zenaida Miguez | 207298 | 10.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 10.00 | | |
| 5/26/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH26 | 6,517.50 | ENGINEERING FEES | REQUIRED SERVICES FOR APPROVED PROJECT |
| | | | \$ 6,517.50 | | |
| 5/26/2023 | CDM SMITH INC | ACH26 | 9,625.25 | OTHER CONTRACTUAL SERVICES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 9,625.25 | | |
| 5/26/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH26 | 1,872.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF |
| 5/26/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH26 | 51.93 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF |
| | | | \$ 1,923.93 | | |
| 5/26/2023 | DT WATER CORP | ACH26 | 14.50 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| | | | \$ 14.50 | | |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 9.70 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 86.54 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 70.48 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 108.17 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 32.15 | COPYING CHARGES | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 113.47 | COPYING CHARGES | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 87.73 | COPYING CHARGES | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 106.97 | LEASE EQUIPMENT | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 7.34 | LEASE EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 1.60 | LEASE EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 34.37 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 160.43 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 160.43 | LEASE EQUIPMENT | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 55.79 | COPYING CHARGES | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 160.43 | LEASE EQUIPMENT | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 5/26/2023 | JM TODD COMPANY | ACH26 | 256.52 | COPYING CHARGES | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| | | | \$ 1,452.12 | | |
| 5/26/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH26 | 186.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH26 | 248.44 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2023 | SUMMIT HOME RESPIRATORY SERVICE II | ACH26 | 277.85 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 712.79 | | |
| 5/26/2023 | SUNSHINE ACE HARDWARE INC | ACH26 | 26.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 26.06 | | |
| 5/26/2023 | CDW LLC | ACH26 | 425.00 | MINOR SECURITY EQUIPMENT | PREP FOR HURRICANE SEASON AND SPARE PARTS FOR OPERATIONS |
| 5/26/2023 | CDW LLC | ACH26 | 453.50 | MINOR OFFICE EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | CDW LLC | ACH26 | 378.00 | MINOR DATA PROCESSING EQUIPMENT | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 1,256.50 | | |
| 5/26/2023 | WESCO TURF INC | ACH26 | 75.85 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 75.85 | | |
| 5/26/2023 | COMCAST | ACH26 | 133.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/26/2023 | COMCAST | ACH26 | 160.04 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/26/2023 | COMCAST | ACH26 | 133.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/26/2023 | COMCAST | ACH26 | 250.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |

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| 5/26/2023 | COMCAST | ACH26 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/26/2023 | COMCAST | ACH26 | 216.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/26/2023 | COMCAST | ACH26 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/26/2023 | COMCAST | ACH26 | 119.15 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/26/2023 | COMCAST | ACH26 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 1,382.34 | | |
| 5/26/2023 | CAROLLO ENGINEERS INC | ACH26 | 1,500.16 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2023 | CAROLLO ENGINEERS INC | ACH26 | 1,500.17 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2023 | CAROLLO ENGINEERS INC | ACH26 | 219.50 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/26/2023 | CAROLLO ENGINEERS INC | ACH26 | 39,191.25 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 42,411.08 | | |
| 5/26/2023 | GRAY MATTER SYSTEMS LLC | ACH26 | 5,365.00 | COMPUTER SOFTWARE | PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF |
| 5/26/2023 | GRAY MATTER SYSTEMS LLC | ACH26 | 2,220.00 | COMPUTER SOFTWARE | PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF |
| 5/26/2023 | GRAY MATTER SYSTEMS LLC | ACH26 | 677.50 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM |
| | | | \$ 8,262.50 | | |
| 5/26/2023 | LEGAL AID SERVICE OF BROWARD COUN | ACH26 | 12,607.90 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 12,607.90 | | |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 2,126.76 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 732.15 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 502.81 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 15.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 224.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 727.18 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 26.88 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 3,449.16 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 749.15 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 34.38 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 141.72 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 123.67 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 599.59 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 79.79 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 159.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 151.00 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 113.98 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 164.79 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 245.68 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 221.44 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,146.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 421.92 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 55.14 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 12,213.55 | | |
| 5/26/2023 | RWA INC | ACH26 | 1,059.85 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES |
| 5/26/2023 | RWA INC | ACH26 | 2,150.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES |
| | | | \$ 3,209.85 | | |
| 5/26/2023 | GILLIG LLC | ACH26 | 238.58 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2023 | GILLIG LLC | ACH26 | 42.61 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 281.19 | | |
| 5/26/2023 | FISHER SCIENTIFIC | ACH26 | 1,583.94 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | FISHER SCIENTIFIC | ACH26 | 85.25 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,669.19 | | |
| 5/26/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 860.10 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/26/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 1,051.93 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/26/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 2,598.39 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/26/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 448.51 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 4,958.93 | | |
| 5/26/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH26 | 55.66 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/26/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH26 | 39.85 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| | | | \$ 95.51 | | |
| 5/26/2023 | TETRA TECH INC | ACH26 | 5,162.00 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 5,162.00 | | |
| 5/26/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH26 | 544.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH26 | 544.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH26 | 735.07 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH26 | 220.78 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 2,044.85 | | |
| 5/26/2023 | PACE ANALYTICAL SERVICES INC | ACH26 | 430.85 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2023 | PACE ANALYTICAL SERVICES INC | ACH26 | 83.63 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2023 | PACE ANALYTICAL SERVICES INC | ACH26 | 435.78 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

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| 5/26/2023 | PACE ANALYTICAL SERVICES INC | ACH26 | 434.65 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,384.91 | | |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 665.30 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 665.30 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 3,104.75 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 534.87 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 534.87 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 2,496.09 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 866.25 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 135.92 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 109.39 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 109.39 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 147.13 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 147.13 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 97.25 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 137.89 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 199.13 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 97.25 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 97.25 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 150.03 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 150.03 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 109.79 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 795.52 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 373.72 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 1,352.50 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 2,390.04 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 5/26/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH26 | 2,525.96 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 17,992.75 | | |
| 5/26/2023 | UNITED REFRIGERATION INC | ACH26 | 44.67 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 44.67 | | |
| 5/26/2023 | STANTEC CONSULTING SERVICES INC | ACH26 | 2,489.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/26/2023 | STANTEC CONSULTING SERVICES INC | ACH26 | 1,090.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 3,579.75 | | |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 26.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 56.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 177.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 22.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 80.67 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2023 | SUNBELT AUTOMOTIVE INC | ACH26 | 33.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 396.55 | | |
| 5/26/2023 | CINTAS CORPORATION | ACH26 | 460.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 460.50 | | |
| 5/26/2023 | CHUCHI BUSH HOG INC | ACH26 | 31,425.92 | OTHER CONTRACTUAL SERVICES | MOWING THROUGHOUT COUNTY |
| | | | \$ 31,425.92 | | |
| 5/26/2023 | M2M DYNAMICS INC | ACH26 | 5,988.00 | OTHER MISCELLANEOUS SERVICES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 5,988.00 | | |
| 5/26/2023 | DAVID MASTRANGELO | ACH26 | 330.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 330.00 | | |
| 5/26/2023 | PROPIO LS LLC | ACH26 | 75.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | PROPIO LS LLC | ACH26 | 75.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/26/2023 | PROPIO LS LLC | ACH26 | 75.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 225.00 | | |
| 5/26/2023 | LEO'S SOD, LLC | ACH26 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/26/2023 | LEO'S SOD, LLC | ACH26 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 832.00 | | |
| 5/26/2023 | PATRIOT PLACE TRUST | ACH26 | 34.24 | RENT BUILDINGS | PROVIDE SPACE FOR SHERIFFS OFFICE |
| | | | \$ 34.24 | | |
| 5/26/2023 | EFE INC | ACH26 | 211.46 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 211.46 | | |
| 5/26/2023 | KEYSTAFF INC | ACH26 | 11,246.04 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM |
| | | | \$ 11,246.04 | | |
| 5/26/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH26 | 25,260.92 | SALES TAX EXPENSE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 25,260.92 | | |
| 5/26/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH26 | 6,693.53 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/26/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH26 | 4,625.78 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 11,319.31 | | |
| 5/26/2023 | AMERICAN GOVERNMENT SERVICES CO | WIR26 | 395.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 395.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|--------------|--------------------------------------|--|
| 5/26/2023 | CLERK OF COURTS | WIR26 | 30.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCCD |
| 5/26/2023 | CLERK OF COURTS | WIR26 | 10.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCCD |
| 5/26/2023 | CLERK OF COURTS | WIR26 | 518.00 | CITATION - DAS | ORDER |
| 5/26/2023 | CLERK OF COURTS | WIR26 | 37.20 | CLERKS RECORDING FEES ETC | RECORD EASEMENT FOR GMCCD |
| 5/26/2023 | CLERK OF COURTS | WIR26 | 14.00 | CLERKS RECORDING FEES ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 609.20 | | |
| 5/26/2023 | MERSINO DEWATERING, INC. | ACHOC | 52,335.68 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 52,335.68 | | |
| 5/30/2023 | ADVANCED ROOFING INC | 207314 | 3,446.00 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| | | | \$ 3,446.00 | | |
| 5/30/2023 | COLLIER TIRE & AUTO REPAIR | 207315 | 362.24 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/30/2023 | COLLIER TIRE & AUTO REPAIR | 207315 | 2,321.04 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,683.28 | | |
| 5/30/2023 | STATE OF FLORIDA | 207316 | 333.87 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES TO COUNTY FACILITIES |
| 5/30/2023 | STATE OF FLORIDA | 207316 | 357.63 | TELEPHONE SYSTEM SUPPORT ALLOCATION | STATE PHONE LINES FOR EMS |
| 5/30/2023 | STATE OF FLORIDA | 207316 | 0.42 | TELEPHONE SYSTEM SUPPORT ALLOCATION | STATE PHONE LINES FOR EMS |
| 5/30/2023 | STATE OF FLORIDA | 207316 | 55.02 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMERGENCY POOLSIDE PHONES |
| | | | \$ 746.94 | | |
| 5/30/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207317 | 132.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/30/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 207317 | 233.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 365.50 | | |
| 5/30/2023 | FDLE/USER SERVICES BUREAU | 207318 | 3,993.75 | INVESTIGATION | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES |
| | | | \$ 3,993.75 | | |
| 5/30/2023 | LCEC | 207319 | 57.74 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 57.74 | | |
| 5/30/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207320 | 457.19 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/30/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207320 | 1,481.60 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| 5/30/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 207320 | 2,320.64 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| | | | \$ 4,259.43 | | |
| 5/30/2023 | QUEST CORPORATION OF AMERICA | 207321 | 5,520.94 | OTHER CONTRACTUAL SERVICES | PROMOTE SERVICES TO THE PUBLIC |
| | | | \$ 5,520.94 | | |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 3,160.43 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 32.73 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 26.85 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 281.85 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 46,253.68 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 606.28 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 37,172.93 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 31.05 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 1,894.60 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 25.90 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 1,025.77 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 35.91 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 567.52 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/30/2023 | FLORIDA POWER & LIGHT | 207322 | 47.88 | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 91,163.38 | | |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 121.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 165.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 441.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 271.23 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 247.20 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 121.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 201.78 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 121.74 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 568.45 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 727.69 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 1,641.13 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 4,247.52 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 386.50 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 830.18 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/30/2023 | COLLIER COUNTY UTILITY BILLING | 207323 | 1,821.85 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 12,037.63 | | |
| 5/30/2023 | VERIZON WIRELESS | 207324 | 1,152.42 | CELLULAR TELEPHONE | PROVIDE DATA CONNECTION FOR BUSES |
| 5/30/2023 | VERIZON WIRELESS | 207324 | 1,591.44 | CELLULAR TELEPHONE | PROVIDE DATA CONNECTION FOR BUSES |
| | | | \$ 2,743.86 | | |
| 5/30/2023 | HILLS PET NUTRITION SALES INC | 207325 | 714.00 | SHELTER ANIMAL FOOD | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/30/2023 | HILLS PET NUTRITION SALES INC | 207325 | (200.00) | CREDIT MEMO | SUPPORT WELFARE OF ANIMALS IN DAS CARE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|-------------------------------|---|
| | | | \$ 514.00 | | |
| 5/30/2023 | FLORIDA POWER & LIGHT COMPANY | 207364 | 14,606.26 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 14,606.26 | | |
| 5/30/2023 | FLORIDA POWER & LIGHT COMPANY | 207365 | 19,989.87 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 19,989.87 | | |
| 5/30/2023 | JOHN MADER ENTERPRISES INC | 207326 | 4,287.16 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/30/2023 | JOHN MADER ENTERPRISES INC | 207326 | 247.80 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/30/2023 | JOHN MADER ENTERPRISES INC | 207326 | 4,267.49 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/30/2023 | JOHN MADER ENTERPRISES INC | 207326 | 30.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 8,832.45 | | |
| 5/30/2023 | MOHAWK FACTORING LLC | 207328 | 40,329.51 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/30/2023 | MOHAWK FACTORING LLC | 207328 | 1,822.20 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 42,151.71 | | |
| 5/30/2023 | FARONICS TECHNOLOGIES USA INC | 207329 | 18,999.24 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 18,999.24 | | |
| 5/30/2023 | TECO PEOPLES GAS | 207330 | 158.62 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX |
| | | | \$ 158.62 | | |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 14.63 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 90.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 199.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 24.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 41.66 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 262.37 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 47.52 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 215.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 29.76 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 32.99 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 8.94 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEE ID |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 22.96 | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 54.58 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 61.41 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/30/2023 | CINTAS CORPORATION | 207331 | 1,295.78 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 2,545.30 | | |
| 5/30/2023 | SCREENVISION DIRECT | 207332 | 778.95 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE |
| | | | \$ 778.95 | | |
| 5/30/2023 | MCSHEA CONTRACTING LLC | 207333 | 37,033.70 | RESURFACING PROGRAM / OVERLAY | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY |
| | | | \$ 37,033.70 | | |
| 5/30/2023 | FLORIDA GULF COAST UNIVERSITY FOUR | 207334 | 2,025.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/30/2023 | FLORIDA GULF COAST UNIVERSITY FOUR | 207334 | 2,010.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| | | | \$ 4,035.00 | | |
| 5/30/2023 | WASTE PRO OF FLORIDA INC | 207335 | 209.04 | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY |
| | | | \$ 209.04 | | |
| 5/30/2023 | STEWART MATERIALS LLC | 207336 | 277,410.99 | BEACH RENOURISHMENT | REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM |
| | | | \$ 277,410.99 | | |
| 5/30/2023 | MAINSCAPE INC | 207337 | 3,761.00 | LANDSCAPE INCIDENTALS | MAINTENANCE FOR RADIO ROAD EAST MEDIANS |
| 5/30/2023 | MAINSCAPE INC | 207337 | 2,535.50 | LANDSCAPE MATERIALS | MAINTENANCE FOR RADIO ROAD EAST MEDIANS |
| | | | \$ 6,296.50 | | |
| 5/30/2023 | ANNE MARIE DELCOMPARE | 207338 | 507.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 507.00 | | |
| 5/30/2023 | QSCEND TECHNOLOGIES INC | 207339 | 4,083.33 | COMPUTER SOFTWARE | TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES |
| | | | \$ 4,083.33 | | |
| 5/30/2023 | GULFSHORE OPERA INC | 207340 | 1,969.83 | MARKETING AND PROMOTIONAL | GRANT REIMBURSEMENT |
| | | | \$ 1,969.83 | | |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 65.11 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 30.36 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 100.94 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 66.96 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 5.86 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 247.76 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 25.60 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 5/30/2023 | TPH HOLDINGS LLC | 207341 | 54.07 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | | | \$ 596.66 | | |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 500.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 385.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|-----------------|--------------------------------|---|
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 400.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 1,200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 445.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 335.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 295.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 395.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 540.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 1,560.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 5/30/2023 | R&N LAWN MAINTENANCE INC. | 207342 | 1,085.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| | | | \$ 7,140.00 | | |
| 5/30/2023 | AIRGAS NATIONAL CARBONATION | 207343 | 326.60 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| | | | \$ 326.60 | | |
| 5/30/2023 | DESK SPINCO INC | 207366 | 343.00 | LEGAL ADVERTISING | LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE |
| | | | \$ 343.00 | | |
| 5/30/2023 | DESK SPINCO INC | 207367 | 4,032.00 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| | | | \$ 4,032.00 | | |
| 5/30/2023 | FIRSTWATCH SOLUTIONS INC | 207344 | 2,108.82 | OTHER CONTRACTUAL SERVICES | REAL TIME DATA ON RESPONSE TIMES AND AWARENESS |
| | | | \$ 2,108.82 | | |
| 5/30/2023 | 22ND CENTURY TECHNOLOGIES INC | 207345 | 1,984.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 1,984.00 | | |
| 5/30/2023 | CARROLL & CARROLL APPRAISERS CON | 207346 | 1,100.00 | APPRAISAL FEES | REQUIRED LAND APPRAISAL UPDATE |
| | | | \$ 1,100.00 | | |
| 5/30/2023 | ATOMIC CARROTS | 207347 | 2,130.00 | OTHER OPERATING SUPPLIES | SUPPORTS SERVICE DELIVERY |
| | | | \$ 2,130.00 | | |
| 5/30/2023 | SOFTWARE INFORMATION RESOURCE C | 207348 | 31,106.25 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/30/2023 | SOFTWARE INFORMATION RESOURCE C | 207348 | 31,106.25 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 62,212.50 | | |
| 5/30/2023 | MAXIM CRANE WORKS LP | 207349 | 1,272.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,272.00 | | |
| 5/30/2023 | NAPLES PHYSICIAN HOSPITAL ORGANIZA | 207350 | 7,560.00 | OTHER PROFESSIONAL FEES | EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM |
| | | | \$ 7,560.00 | | |
| 5/30/2023 | THE IMMOKALEE FOUNDATION INC | 207351 | 27,778.00 | PAYMENT IN LIEU OF IMPACT FEES | THE IMMOKALEE FOUNDATION. CAREER PATHWAY LEARNING LAB |
| | | | \$ 27,778.00 | | |
| 5/30/2023 | VOIGT'S SERVICE CENTER, INC. | 207352 | 4,879.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,879.96 | | |
| 5/30/2023 | VOLITION CONTROLS CORP | 207353 | 1,490.00 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/30/2023 | VOLITION CONTROLS CORP | 207353 | 30.00 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 1,520.00 | | |
| 5/30/2023 | FORD & HARRISON LLP | 207354 | 1,107.00 | LEGAL FEES | EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS. |
| | | | \$ 1,107.00 | | |
| 5/30/2023 | AERIAL METRICS INC | 207355 | 5,390.00 | SOFTWARE GENERAL | DRONE SOFTWARE FOR NEW DRONES MANUFACTURED IN AMERICA |
| | | | \$ 5,390.00 | | |
| 5/30/2023 | Daniel W. Blougouras | 207356 | 112.58 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 112.58 | | |
| 5/30/2023 | Dennis M. Hogerheide and | 207357 | 172.43 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 172.43 | | |
| 5/30/2023 | Minto Communities LLC | 207358 | 25.78 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/30/2023 | Minto Communities LLC | 207358 | 64.95 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/30/2023 | Minto Communities LLC | 207358 | 48.43 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 5/30/2023 | Minto Communities LLC | 207358 | 29.26 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 168.42 | | |
| 5/30/2023 | SDNR LLC | 207359 | 64.95 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 64.95 | | |
| 5/30/2023 | Stephen D'Amico | 207360 | 24.76 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 24.76 | | |
| 5/30/2023 | Steven D. Proud and Kelly S. Proud | 207361 | 32.47 | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 32.47 | | |
| 5/30/2023 | The Phia Group | 207362 | 459.60 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 459.60 | | |
| 5/30/2023 | Toll Bros Inc. | 207363 | 76.41 | REFUNDS | CUSTOMER REFUND |
| | | | \$ 76.41 | | |
| 5/30/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH30 | 19,489,566.00 | BUDGET TRANSFERS SHERIFF | JUNE 2023 BUDGET PAYMENT |
| | | | \$19,489,566.00 | | |
| 5/30/2023 | JM TODD COMPANY | ACH30 | 98.36 | MINOR OFFICE EQUIPMENT | MAINTAIN CMO COPY OPERATIONS & SERVICES |
| 5/30/2023 | JM TODD COMPANY | ACH30 | 29.44 | COPYING CHARGES | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| | | | \$ 127.80 | | |
| 5/30/2023 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 192.88 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 192.88 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|---------------------------------------|---|
| 5/30/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH30 | 977.67 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/30/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH30 | 522.49 | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| 5/30/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH30 | 849.09 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 2,349.25 | | |
| 5/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 312.50 | OTHER ROAD MATERIALS | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (3.13) | DISCOUNT APPLIED | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| | | | \$ 309.37 | | |
| 5/30/2023 | CUES INC | ACH30 | 303.38 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/30/2023 | CUES INC | ACH30 | 13.86 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 317.24 | | |
| 5/30/2023 | HACH COMPANY | ACH30 | 319.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 319.50 | | |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 768.58 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 114.76 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 13.77 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 141.48 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 39.03 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 106.31 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 77.37 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 16.86 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 126.83 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 708.36 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 94.90 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 1,577.13 | MINOR DATA PROCESSING EQUIPMENT | SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 3,785.38 | | |
| 5/30/2023 | RWA INC | ACH30 | 1,740.75 | ENGINEERING FEES | PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT |
| 5/30/2023 | RWA INC | ACH30 | 1,249.50 | ENGINEERING FEES | PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT |
| 5/30/2023 | RWA INC | ACH30 | 3,966.40 | ENGINEERING FEES | PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT |
| 5/30/2023 | RWA INC | ACH30 | 3,507.80 | ENGINEERING FEES | PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT |
| | | | \$ 10,464.45 | | |
| 5/30/2023 | GILLIG LLC | ACH30 | 42.61 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 42.61 | | |
| 5/30/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 123.21 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE TOLL FREE # FOR PASSENGERS |
| 5/30/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 746.58 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE TOLL FREE # FOR PASSENGERS |
| | | | \$ 869.79 | | |
| 5/30/2023 | REXEL USA INC | ACH30 | 1,024.19 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 1,024.19 | | |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 544.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 435.60 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 1,470.15 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 653.40 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH30 | 762.30 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 6,779.01 | | |
| 5/30/2023 | PACE ANALYTICAL SERVICES INC | ACH30 | 2,831.18 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,831.18 | | |
| 5/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 1,600.65 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,600.65 | | |
| 5/30/2023 | GUARDIAN FUELING TECHNOLOGIES | ACH30 | 63.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FUEL STORAGE TANK SYSTEM TESTING & SERVICES |
| | | | \$ 63.00 | | |
| 5/30/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH30 | 7,910.00 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/30/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH30 | 7,920.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 15,830.00 | | |
| 5/30/2023 | DAVIDSON ENGINEERING INC | ACH30 | 6,571.00 | ENGINEERING FEES | CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS. |
| | | | \$ 6,571.00 | | |
| 5/30/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH30 | 4,718.18 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU |
| | | | \$ 4,718.18 | | |
| 5/30/2023 | VITAL RECORDS HOLDING LLC | ACH30 | 125.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 125.00 | | |
| 5/30/2023 | PALMDALE OIL COMPANY | ACH30 | 22,174.67 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 22,174.67 | | |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 7.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 20.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 12.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|--------|---------------|-------------------------------------|--|
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 77.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 281.53 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 34.22 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 105.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 35.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 76.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | (1.02) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 650.45 | | |
| 5/30/2023 | CONTEMPORARY CONTROLS & COMM IN | ACH30 | 514.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/30/2023 | CONTEMPORARY CONTROLS & COMM IN | ACH30 | 514.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/30/2023 | CONTEMPORARY CONTROLS & COMM IN | ACH30 | 514.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| | | | \$ 1,542.00 | | |
| 5/30/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH30 | 875,946.00 | REMITTANCES TO OTHER GOVERNMENTS | PUBLIC SAFETY - FIRE SERVICE COVERAGE |
| | | | \$ 875,946.00 | | |
| 5/30/2023 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH30 | 687.88 | BEACH RENOURISHMENT | PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES |
| 5/30/2023 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH30 | 551.90 | BEACH RENOURISHMENT | PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES |
| 5/30/2023 | APTIM ENVIRONMENTAL & INFRASTRUCTURE | ACH30 | 9,966.00 | BEACH RENOURISHMENT | PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES |
| | | | \$ 11,205.78 | | |
| 5/30/2023 | LEO'S SOD, LLC | ACH30 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/30/2023 | LEO'S SOD, LLC | ACH30 | 515.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/30/2023 | LEO'S SOD, LLC | ACH30 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 1,347.00 | | |
| 5/30/2023 | EFE INC | ACH30 | 27.73 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 27.73 | | |
| 5/30/2023 | ROBERT HALF INTERNATIONAL INC | ACH30 | 1,169.28 | TEMPORARY LABOR | TO SUPPORT CHS OPERATIONS |
| | | | \$ 1,169.28 | | |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 1,898.53 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 7,064.45 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 4,175.99 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 991.20 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 1,298.24 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 2,667.39 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 5,424.88 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 894.99 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/30/2023 | KEYSTAFF INC | ACH30 | 760.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 26,167.27 | | |
| 5/30/2023 | HIGH SOURCES INC | ACH30 | 2,048.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,048.00 | | |
| 5/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 3,507.44 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 3,507.44 | | |
| 5/30/2023 | DIANNE PAUTLER | ACH30 | 9.10 | OTHER CONTRACTUAL SERVICES | INSTRUCTIONAL SERVICES FOR FITNESS |
| | | | \$ 9.10 | | |
| 5/30/2023 | CLERK OF COURTS | WIR30 | 269.04 | CLERK OF BOARD SECRETARIAL SERVICES | TRANSCRIPTION SERVICES FOR COUNTY ADVISORY MTGS |
| | | | \$ 269.04 | | |
| 5/30/2023 | DIAMONDE | WIR30 | 1,250.77 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| 5/30/2023 | DIAMONDE | WIR30 | 155.40 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| | | | \$ 1,406.17 | | |
| 5/31/2023 | B9 MF 3713 MILANO LAKES HOLDINGS | 207368 | 679.65 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 679.65 | | |
| 5/31/2023 | CROSSCOUNTRY MORTGAGE, LLC | 207369 | 2,141.77 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,141.77 | | |
| 5/31/2023 | CROSSCOUNTRY MORTGAGE, LLC | 207370 | 1,404.64 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,404.64 | | |
| 5/31/2023 | ENRIQUE DAVID MUNOZ | 207371 | 2,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,300.00 | | |
| 5/31/2023 | FLAGSTAR BANK | 207372 | 411.62 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 411.62 | | |
| 5/31/2023 | HABITAT FOR HUMANITY OF | 207373 | 825.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 825.00 | | |
| 5/31/2023 | HABITAT FOR HUMANITY OF | 207374 | 916.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 916.00 | | |
| 5/31/2023 | HABITAT FOR HUMANITY OF | 207375 | 756.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 756.00 | | |
| 5/31/2023 | LSF9 MASTER PARTICIPATION TRUST | 207376 | 45.32 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 45.32 | | |
| 5/31/2023 | PACIFICA NAPLES LLC | 207377 | 2,172.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,172.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|-------------|---|---|
| 5/31/2023 | PENNYMAC LOAN SERVICES, LLC | 207378 | 1,594.65 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,594.65 | | |
| 5/31/2023 | Philip Snyderburn | ACHEM | 256.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 256.00 | | |
| 5/31/2023 | Audrey Martinez | ACHEM | 64.19 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 64.19 | | |
| 5/31/2023 | Elsa Reza | ACHEM | 50.00 | OTHER TRAINING EDUCATIONAL EXPENSES | TRAINING FOR STAFF MEMBER FOR 2023 KNOWB4ME CONFERENCE |
| | | | \$ 50.00 | | |
| 5/31/2023 | Paul Ducca | ACHEM | 196.50 | OTHER TRAINING EDUCATIONAL EXPENSES | TRAINING FOR IT STAFF MEMBER ATLISSIAN 2023 CONFERENCE |
| | | | \$ 196.50 | | |
| 5/31/2023 | John Eifert | ACHEM | 184.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY VEHICLES |
| | | | \$ 184.00 | | |
| 5/31/2023 | Danielle Jersey | ACHEM | 96.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PER DIEM |
| | | | \$ 96.00 | | |
| 5/31/2023 | Criselda Marrero | ACHEM | 34.24 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 34.24 | | |
| 5/31/2023 | Eric Ovares | ACHEM | 17.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 17.00 | | |
| 5/31/2023 | Karen Tibbetts | ACHEM | 15.38 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 15.38 | | |
| 5/31/2023 | Aixa Capizzi | ACHEM | 56.85 | DISTRICT 1 COMMISSIONER TRAVEL | MILEAGE REIMBURSEMENT |
| | | | \$ 56.85 | | |
| 5/31/2023 | Darren Valdez | ACHEM | 283.87 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 283.87 | | |
| 5/31/2023 | Mathew Schiller | ACHEM | 193.00 | OTHER TRAINING EDUCATIONAL EXPENSES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 193.00 | | |
| 5/31/2023 | Jarrood Casto | ACHEM | 143.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 143.00 | | |
| 5/31/2023 | William McDaniel Jr | ACHEM | 325.27 | DISTRICT 5 COMMISSIONER TRAVEL | REIMBURSEMENT |
| 5/31/2023 | William McDaniel Jr | ACHEM | 475.27 | DISTRICT 5 COMMISSIONER TRAVEL | REIMBURSEMENT |
| 5/31/2023 | William McDaniel Jr | ACHEM | 527.15 | DISTRICT 5 COMMISSIONER TRAVEL | REIMBURSEMENT |
| | | | \$ 1,327.69 | | |
| 5/31/2023 | John Johnson | ACHEM | 240.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | EMPLOYEE TRAVEL PER DIEM |
| | | | \$ 240.00 | | |
| 5/31/2023 | Sean Kingston | ACHEM | 128.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TO ATTEND MPOAC MEETING |
| | | | \$ 128.00 | | |
| 5/31/2023 | Olivia Martinez | ACHEM | 96.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PER DIEM |
| | | | \$ 96.00 | | |
| 5/31/2023 | Ayoub Al-Bahou | ACHEM | 299.00 | DUES AND MEMBERSHIPS | COUNTY MEMBERSHIP RENEWAL |
| | | | \$ 299.00 | | |
| 5/31/2023 | Shamala Hernandez | ACHEM | 212.74 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 212.74 | | |
| 5/31/2023 | Elvin Vega-De Jesus | ACHEM | 50.00 | LICENSES AND PERMITS | REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE |
| | | | \$ 50.00 | | |
| 5/31/2023 | Matthew Etzel | ACHEM | 10.47 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 10.47 | | |
| 5/31/2023 | Nicholas Shallow | ACHEM | 50.00 | LICENSES AND PERMITS | REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE |
| | | | \$ 50.00 | | |
| 5/31/2023 | Cole Hughes | ACHEM | 125.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 125.00 | | |
| 5/31/2023 | James Haimann | ACHEM | 256.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 256.00 | | |
| 5/31/2023 | Angela Machalek | ACHEM | 41.05 | MILEAGE REIMBURSEMENT REGULAR | SUPPORT SERVICES DELIVERY |
| | | | \$ 41.05 | | |
| 5/31/2023 | Adrian Otero | ACHEM | 54.04 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 54.04 | | |
| 5/31/2023 | William Landry | ACHEM | 1,957.27 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | DIRECT |
| | | | \$ 1,957.27 | | |
| 5/31/2023 | Daniel Kowal | ACHEM | 80.96 | MILEAGE REIMBURSEMENT REGULAR | REIMBURSEMENT |
| | | | \$ 80.96 | | |
| 5/31/2023 | ACCENT SIGNS INC | ACH31 | 49.00 | OTHER MISCELLANEOUS SERVICES | INFORMATION NEEDED FOR THE PUBLIC |
| | | | \$ 49.00 | | |
| 5/31/2023 | BECKER & POLIAKOFF PA | ACH31 | 8,750.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| | | | \$ 8,750.00 | | |
| 5/31/2023 | DAVID B FOX | ACH31 | 380.25 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 380.25 | | |
| 5/31/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH31 | 3,464.73 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/31/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH31 | 461.52 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|--------------|---------------------------------------|---|
| 5/31/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH31 | 4,274.33 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/31/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH31 | 666.72 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 8,867.30 | | |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 96.79 | LEASE EQUIPMENT | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 38.87 | COPYING CHARGES | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 182.34 | LEASE EQUIPMENT | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 178.00 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 197.55 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 156.89 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 198.06 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 39.88 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 5.72 | COPYING CHARGES | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 111.08 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 16.80 | LEASE EQUIPMENT | COPIER FOR DAILY OPERATIONS |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 178.97 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 127.58 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 5/31/2023 | JM TODD COMPANY | ACH31 | 123.34 | COPYING CHARGES | COPY CHARGES FOR DAILY OPERATIONS |
| | | | \$ 1,651.87 | | |
| 5/31/2023 | JSFM INC | ACH31 | 1,677.87 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | JSFM INC | ACH31 | 739.67 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,417.54 | | |
| 5/31/2023 | MIDWEST TAPE EXCHANGE | ACH31 | 1,895.70 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 1,895.70 | | |
| 5/31/2023 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 87.59 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/31/2023 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 461.33 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 548.92 | | |
| 5/31/2023 | SOUTHERN SANITATION INC | ACH31 | 16,100.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | SOUTHERN SANITATION INC | ACH31 | 18,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | SOUTHERN SANITATION INC | ACH31 | 1,400.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 36,400.00 | | |
| 5/31/2023 | SUNSHINE ACE HARDWARE INC | ACH31 | 62.89 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 62.89 | | |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 390.98 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR SAFETY |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 203.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 152.99 | PERSONAL SAFETY EQUIPMENT | PERSONAL PROTECTIVE EQUIPMENT FOR STAFF |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 639.54 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 844.24 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES |
| 5/31/2023 | VICS BOOT & SHOE INC | ACH31 | 365.48 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| | | | \$ 2,597.22 | | |
| 5/31/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH31 | 67,585.05 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 67,585.05 | | |
| 5/31/2023 | CDW LLC | ACH31 | 110.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 110.00 | | |
| 5/31/2023 | TAMIAMI FORD INC | ACH31 | 4,858.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | TAMIAMI FORD INC | ACH31 | 45.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | TAMIAMI FORD INC | ACH31 | 434.91 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | TAMIAMI FORD INC | ACH31 | (500.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | TAMIAMI FORD INC | ACH31 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 4,763.00 | | |
| 5/31/2023 | CUES INC | ACH31 | 365.84 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | CUES INC | ACH31 | 5.95 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | CUES INC | ACH31 | 7,032.00 | MACHINE TOOLS R AND M OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | CUES INC | ACH31 | 10.95 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 7,414.74 | | |
| 5/31/2023 | CAROLLO ENGINEERS INC | ACH31 | 703.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/31/2023 | CAROLLO ENGINEERS INC | ACH31 | 1,082.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/31/2023 | CAROLLO ENGINEERS INC | ACH31 | 2,992.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 4,777.50 | | |
| 5/31/2023 | SAWYERS OUTBOARD SERVICE | ACH31 | 7,976.57 | OTHER MACHINERY AND EQUIPMENT | PUBLIC SAFETY |
| 5/31/2023 | SAWYERS OUTBOARD SERVICE | ACH31 | 1,697.00 | OTHER OPERATING SUPPLIES | PUBLIC SAFETY |
| | | | \$ 9,673.57 | | |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 16.80 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 222.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 64.50 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 178.18 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 296.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 16.86 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 106.62 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |

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| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 454.90 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 6.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 28.56 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 196.45 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 70.11 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 71.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | (64.50) | CREDIT MEMO | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | (457.80) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,207.64 | | |
| 5/31/2023 | GILLIG LLC | ACH31 | 429.94 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 429.94 | | |
| 5/31/2023 | FISHER SCIENTIFIC | ACH31 | 37.07 | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 37.07 | | |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | 289.35 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | (10.56) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | 1,660.26 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | (75.45) | CREDIT MEMO | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | 405.55 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | (13.56) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | 809.68 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2023 | POWERSECURE SERVICE INC | ACH31 | (28.60) | CREDIT MEMO | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,036.67 | | |
| 5/31/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH31 | 92.85 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/31/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH31 | (10.00) | CREDIT MEMO | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 82.85 | | |
| 5/31/2023 | GENTURYLINK COMMUNICATIONS LLC | ACH31 | 71.66 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 71.66 | | |
| 5/31/2023 | TEMPLE INC | ACH31 | 10,360.00 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 10,360.00 | | |
| 5/31/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH31 | 179.00 | MEDICAL CONTRACTORS | REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES |
| 5/31/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH31 | 185.00 | COUNTY EMPLOYEE PHYSICALS | PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE |
| | | | \$ 364.00 | | |
| 5/31/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 1,687.95 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/31/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/31/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 544.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 3,021.97 | | |
| 5/31/2023 | PACE ANALYTICAL SERVICES INC | ACH31 | 533.22 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 533.22 | | |
| 5/31/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH31 | 675.00 | TRASH AND GARBAGE DISPOSAL | SERVICES TO COUNTY FACILITIES |
| | | | \$ 675.00 | | |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 25.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 25.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 25.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 51.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 544.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 51.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 51.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 49.65 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| | | | \$ 823.15 | | |
| 5/31/2023 | VITAL RECORDS HOLDING LLC | ACH31 | 125.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 125.00 | | |
| 5/31/2023 | COSTAR REALTY INFORMATION INC | ACH31 | 445.00 | DUES AND MEMBERSHIPS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 5/31/2023 | COSTAR REALTY INFORMATION INC | ACH31 | 403.87 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE |
| | | | \$ 848.87 | | |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 35.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 38.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 36.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 47.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 171.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 16.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 76.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 37.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | 22.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 483.73 | | |
| 5/31/2023 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH31 | 185.00 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 185.00 | | |
| 5/31/2023 | PREFERRED MATERIALS INC | ACH31 | 124.44 | ASPHALT AND COLD MIX | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

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|-----------|-------------------------------------|-------|--------------|-------------------------------|---|
| | | | \$ 124.44 | | |
| 5/31/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH31 | 218.49 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 5/31/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH31 | 20.72 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 5/31/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH31 | 111.07 | MAINTENANCE LANDSCAPING | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| | | | \$ 350.28 | | |
| 5/31/2023 | IEH AUTO PARTS LLC | ACH31 | 35.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2023 | IEH AUTO PARTS LLC | ACH31 | 35.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 70.48 | | |
| 5/31/2023 | LEO'S SOD, LLC | ACH31 | 208.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/31/2023 | LEO'S SOD, LLC | ACH31 | 184.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/31/2023 | LEO'S SOD, LLC | ACH31 | 2,124.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 2,516.00 | | |
| 5/31/2023 | DIGITECH COMPUTER LLC | ACH31 | 68,209.75 | OTHER CONTRACTUAL SERVICES | EMS BILLING COMPANY FOR PATIENT COLLECTIONS |
| | | | \$ 68,209.75 | | |
| 5/31/2023 | EFE INC | ACH31 | 29.52 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2023 | EFE INC | ACH31 | 571.00 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2023 | EFE INC | ACH31 | 27.60 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 628.12 | | |
| 5/31/2023 | 1800TOWSAFE | ACH31 | 45.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 45.00 | | |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,152.00 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,153.30 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 936.00 | TEMPORARY LABOR | KEYSTAFF SERVICES FOR D. SANDERS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,152.86 | TEMPORARY LABOR | KEYSTAFF SERVICES FOR I. MASSILLON |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,235.27 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 796.78 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 825.73 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 851.84 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,781.03 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 864.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 288.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 915.26 | TEMPORARY LABOR | PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 912.00 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 884.94 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 855.32 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,201.68 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 174.64 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,227.66 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 881.47 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 7,606.04 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,875.46 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 937.74 | TEMPORARY LABOR | TEMPORARY LABOR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 5,051.72 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 276.47 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,200.82 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 367.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 7,732.83 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,729.25 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 720.35 | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,886.31 | TEMPORARY LABOR | MAINTAIN POLLUTION CONTROL OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,945.05 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 8,746.65 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 10,022.02 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 5,874.99 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,126.40 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 5,762.26 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 2,566.06 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 2,702.26 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 3,176.54 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,204.07 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 2,083.57 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 5,526.57 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 3,643.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 2,029.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 11,925.27 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 2,966.23 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 5,012.82 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 306.84 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------------------------------|--|---|
| 5/31/2023 | KEYSTAFF INC | ACH31 | 1,106.77 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/31/2023 | KEYSTAFF INC | ACH31 | 760.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 125,961.32 | | |
| 5/31/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH31 | 9,328.16 | SECURITY SERVICES | PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING |
| 5/31/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH31 | 63.97 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/31/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH31 | 14,654.40 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/31/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH31 | 5,526.80 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/31/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH31 | 41,990.43 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 71,563.76 | | |
| 5/31/2023 | AVFUEL CORP. | ACH31 | 22,115.39 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 22,115.39 | | |
| 5/31/2023 | CLERK OF COURTS | WIR31 | 415.76 | CLERKS RECORDING FEES ETC | PROVIDE MINUTE TAKING FOR ADVISORY BOARD MEETINGS |
| | | | \$ 415.76 | | |
| 5/31/2023 | JOHNSON ENGINEERING INC | WIR31 | 3,191.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 3,191.00 | | |
| | | | PAYABLES DISBURSEMENTS | | |
| | | | \$56,738,127.34 | | |
| | | | GROSS PAYROLL = \$5,812,547.34 | 5/18/23-5/24/23 NET PAYROLL | |
| | | | \$ 4,143,739.19 | 2080 EMPLOYEE PAYMENTS PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| | | | TOTAL DISBURSEMENTS | | |
| | | | \$ 60,881,866.53 | | |
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