

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 6/1/2023 - 6/14/2023**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/1/2023	CLERK OF COURTS	WIR01	831.50	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
			\$ 831.50		
6/1/2023	CLERK OF COURTS	WIR01	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	JUNE 2023 BUDGET PAYMENT
6/1/2023	CLERK OF COURTS	WIR01	197.82	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/1/2023	CLERK OF COURTS	WIR01	576.98	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/1/2023	CLERK OF COURTS	WIR01	1,293.15	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/1/2023	CLERK OF COURTS	WIR01	731.27	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 917,950.74		
6/1/2023	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JUNE 2023 BUDGET PAYMENT
			\$ 335,236.36		
6/1/2023	US BANK TRUST, N.A.	WIR01	3,760,000.00	PRINCIPAL BONDS	GAS TAX REV BND 2012
6/1/2023	US BANK TRUST, N.A.	WIR01	56,400.00	INTEREST BONDS	GAS TAX REV BND 2012
			\$ 3,816,400.00		
6/1/2023	US BANK TRUST, N.A.	WIROC	9,481.22	COMMERCIAL PAPER LOAN INTEREST A-1-2	06/23 PB MSTBU
			\$ 9,481.22		
6/1/2023	ADG ARCHITECTURE LLC	207379	40,613.00	ENGINEERING FEES DESIGN	TO IMPROVE EFFICIENCY/OPERATIONS AT DOMESTIC ANIMAL SERVICES
			\$ 40,613.00		
6/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	5,910.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 5,910.00		
6/1/2023	AIM ENGINEERING & SURVEYING INC	ACH01	1,206.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 1,206.00		
6/1/2023	CARLTON FIELDS PA	ACH01	62,331.45	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 62,331.45		
6/1/2023	FORESTRY RESOURCES LLC	ACH01	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
6/1/2023	FORESTRY RESOURCES LLC	ACH01	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
6/1/2023	FORESTRY RESOURCES LLC	ACH01	(2,264.81)	CREDIT MEMO	NEEDED FOR SAFE PLAYGROUNDS
			\$ 3,757.99		
6/1/2023	JSFM INC	ACH01	1,235.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	83.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	160.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	2,010.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	25.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	192.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/1/2023	JSFM INC	ACH01	40,240.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 43,947.10		
6/1/2023	MIDWEST TAPE EXCHANGE	ACH01	786.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/1/2023	MIDWEST TAPE EXCHANGE	ACH01	362.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/1/2023	MIDWEST TAPE EXCHANGE	ACH01	707.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,856.88		
6/1/2023	WESTVIEW CORP INC	ACH01	360.68	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR EMPLOYEES
			\$ 360.68		
6/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	224.97	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 224.97		
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	159.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	211.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	348.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	213.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	210.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	244.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	296.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	130.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	228.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	274.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	82.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	172.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	185.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	268.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	255.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	291.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	111.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	350.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	132.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	125.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	84.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	199.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	189.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	184.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	294.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	474.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	317.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	221.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	303.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	207.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	309.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	268.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	198.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	143.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	346.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	297.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	33.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	23.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	144.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	188.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	395.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,865.46		
6/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	15.29	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	58.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 73.77		
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	40.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	3.91	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	53.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	5.15	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	80.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7.74	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	55.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	5.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	67.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	6.54	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	275.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	26.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	155.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	15.06	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	370.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	35.81	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	514.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	49.74	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(16.12)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	76,928.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(24,428.40)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(265.10)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/1/2023	FERGUSON ENTERPRISES LLC	ACH01	248,589.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 302,575.38		
6/1/2023	TAMIAMI FORD INC	ACH01	75.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.96		
6/1/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH01	954.88	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 954.88		
6/1/2023	MICHELE RYAN	ACH01	536.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 536.25		
6/1/2023	PARADISE ADVERTISING & MARKETING IN	ACH01	45,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 45,000.00		
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	43.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	422.73	OTHER OPERATING SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	229.24	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	57.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	28.87	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	14.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	175.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	47.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	347.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,366.83		
6/1/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	805.80	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/1/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	3,435.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/1/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/1/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	6,503.60	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,712.40		
6/1/2023	BOUND TREE MEDICAL LLC	ACH01	187.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 187.20		
6/1/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	22,121.14	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,121.14		
6/1/2023	REXEL USA INC	ACH01	254.07	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 254.07		
6/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,905.75		
6/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	260.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	20.63	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 281.24		
6/1/2023	DAVIDSON ENGINEERING INC	ACH01	180.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 180.00		
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	29.25	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/1/2023	VITAL RECORDS HOLDING LLC	ACH01	46.10	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,575.35		
6/1/2023	PALMDALE OIL COMPANY	ACH01	16,968.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/1/2023	PALMDALE OIL COMPANY	ACH01	5,289.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,258.54		
6/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	2,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
6/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	67,520.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 69,520.00		
6/1/2023	CINTAS CORPORATION	ACH01	2,165.77	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,165.77		
6/1/2023	CHUCHI BUSH HOG INC	ACH01	3,342.08	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/1/2023	CHUCHI BUSH HOG INC	ACH01	(33.42)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,308.66		
6/1/2023	PREFERRED MATERIALS INC	ACH01	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
6/1/2023	PREFERRED MATERIALS INC	ACH01	435.54	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
6/1/2023	PREFERRED MATERIALS INC	ACH01	337.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
6/1/2023	PREFERRED MATERIALS INC	ACH01	150.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 983.93		
6/1/2023	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/1/2023	LEO'S SOD, LLC	ACH01	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/1/2023	LEO'S SOD, LLC	ACH01	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/1/2023	LEO'S SOD, LLC	ACH01	56.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/1/2023	LEO'S SOD, LLC	ACH01	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/1/2023	LEO'S SOD, LLC	ACH01	80.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/1/2023	LEO'S SOD, LLC	ACH01	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,764.00		
6/1/2023	1508-1514 N BLVD CORP	ACH01	234.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 234.00		
6/1/2023	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
6/1/2023	KEYSTAFF INC	ACH01	2,129.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/1/2023	KEYSTAFF INC	ACH01	2,397.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/1/2023	KEYSTAFF INC	ACH01	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/1/2023	KEYSTAFF INC	ACH01	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/1/2023	KEYSTAFF INC	ACH01	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/1/2023	KEYSTAFF INC	ACH01	929.25	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT

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6/1/2023	KEYSTAFF INC	ACH01	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/1/2023	KEYSTAFF INC	ACH01	1,307.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/1/2023	KEYSTAFF INC	ACH01	2,129.29	TEMPORARY LABOR	MAINTAINING OPERATIONS
6/1/2023	KEYSTAFF INC	ACH01	2,193.74	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/1/2023	KEYSTAFF INC	ACH01	598.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/1/2023	KEYSTAFF INC	ACH01	25,774.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/1/2023	KEYSTAFF INC	ACH01	3,536.64	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/1/2023	KEYSTAFF INC	ACH01	686.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	462.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	416.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	456.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	444.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/1/2023	KEYSTAFF INC	ACH01	346.57	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/1/2023	KEYSTAFF INC	ACH01	10,522.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 59,070.34		
6/1/2023	NCR PAYMENT SOLUTIONS CORP.	ACH01	127,414.33	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 127,414.33		
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,425.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	7,572.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	3,039.74	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	7,254.96	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	4,336.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 27,629.44		
6/1/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH01	4,130.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,130.34		
6/1/2023	AVFUEL CORP.	ACH01	162.41	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/1/2023	AVFUEL CORP.	ACH01	172.29	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 334.70		
6/1/2023	B&I CONTRACTORS INC	AHCO1	10,854.51	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,854.51		
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	199.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	272.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	241.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	222.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	197.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	153.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	241.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/1/2023	SUMMIT HOME RESPIRATORY SERVICE IN	AHCO1	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,836.95		
6/1/2023	KEYSTAFF INC	AHCO1	13,274.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 13,274.67		
6/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	AHCO1	5,769.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,769.44		
6/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	121,961.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 121,961.21		
6/1/2023	MISSION SQUARE - 303201	BCCPW	92,624.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,624.88		
6/2/2023	FLORIDA PREPAID COLLEGE PROGRAM	207380	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
6/2/2023	BOARD OF COUNTY COMMISSIONERS	207381	301,203.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/2/2023	BOARD OF COUNTY COMMISSIONERS	207381	19.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 301,222.87		
6/2/2023	Board of County Commissioners	207382	27,763.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,763.43		
6/2/2023	Kansas Payment Center	207383	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/2/2023	Heather Cunningham	207384	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
6/2/2023	Suncoast Credit Union	207385	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/2/2023	Wetherington Hamilton, P.A.	207386	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		

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6/2/2023	Christopher M. Ranieri, P.A	207387	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/2/2023	U.S. Department of Treasury	207388	353.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 353.67		
6/2/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,763.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,763.40		
6/2/2023	AGENCY FOR HEALTH CARE ADMINISTRA	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
6/2/2023	TRUIST BANK	BCCW1	8,455,000.00	PRINCIPAL BONDS	W&S 2023 GG INTEREST
6/2/2023	TRUIST BANK	BCCW1	466,513.25	INTEREST BONDS	W&S 2023 GG INTEREST
			\$ 8,921,513.25		
6/2/2023	CARLOS A. JONTZA	207389	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/2/2023	CHASE	207390	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
6/2/2023	CROSSCOUNTRY MORTGAGE, LLC	207391	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
6/2/2023	FIFTH THIRD BANK	207392	199.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 199.65		
6/2/2023	FLAGSTAR BANK	207393	1,600.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.69		
6/2/2023	G&SONS INVESTMENTS, INC	207394	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/2/2023	HABITAT FOR HUMANITY OF	207395	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
6/2/2023	HABITAT FOR HUMANITY OF	207396	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
6/2/2023	HABITAT FOR HUMANITY OF	207397	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
6/2/2023	KIRK SANDERS	207398	2,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.00		
6/2/2023	KIRK SANDERS	207399	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
6/2/2023	LOANCARE, LLC	207400	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
6/2/2023	LUIS LEONARDO JIMENEZ	207401	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
6/2/2023	MIDLAND MORTGAGE	207402	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
6/2/2023	MOVEMENT MORTGAGE, LLC	207403	2,784.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.26		
6/2/2023	MR. COOPER	207404	11,347.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,347.32		
6/2/2023	MR. COOPER	207405	2,216.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,216.63		
6/2/2023	PENNYMAC LOAN SERVICES, LLC	207406	3,991.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,991.40		
6/2/2023	PENNYMAC LOAN SERVICES, LLC	207407	1,073.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
6/2/2023	PNC BANK PAYMENTS	207408	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
6/2/2023	SERVBANK	207409	2,273.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,273.32		
6/2/2023	STEVEN JOHN CSERVENYAK	207410	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
6/2/2023	TGM BERMUDA ISLAND INC.	207411	465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 465.00		
6/2/2023	TRUIST BANK	207412	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
6/2/2023	U.S. BANK HOME MORTGAGE	207413	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
6/2/2023	U.S. BANK HOME MORTGAGE	207414	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
6/2/2023	WELLS FARGO HOME MORTGAGE	207415	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
6/2/2023	FREENETTE D. WILLIAMS	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/2/2023	OASIS NAPLES APARTMENTS LLC	CARAC	2,650.57	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,650.57		
6/2/2023	INTERNAL REVENUE SERVICE	BCCW2	1,395,336.45	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/2/2023	INTERNAL REVENUE SERVICE	BCCW2	814.16	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,396,150.61		
6/2/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW3	7,491.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,491.14		
6/2/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW3	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
6/2/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW3	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/2/2023	New Jersey Family Support	BCCW3	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
6/2/2023	TREASURER OF VIRGINIA	BCCW3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/2/2023	Family Support Registry	BCCW3	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
6/2/2023	California State Disbursement Unit	BCCW3	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
6/2/2023	Child Support Enforcement Agency	BCCW3	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
6/2/2023	ADVANCED ROOFING INC	207416	659.74	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	ADVANCED ROOFING INC	207416	833.93	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	ADVANCED ROOFING INC	207416	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	ADVANCED ROOFING INC	207416	1,456.35	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,400.02		
6/2/2023	COLLIER TIRE & AUTO REPAIR	207417	3,372.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2023	COLLIER TIRE & AUTO REPAIR	207417	443.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,816.14		
6/2/2023	COMMUNITY FOUNDATION OF COLLIER COUNTY	207418	42,186.53	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 42,186.53		
6/2/2023	STATE OF FLORIDA	207419	247.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 23 TAX COLLECTOR
			\$ 247.67		
6/2/2023	FLORIDA COAST EQUIPMENT INC	207420	16,818.94	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
6/2/2023	FLORIDA COAST EQUIPMENT INC	207420	1,446.25	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
			\$ 18,265.19		
6/2/2023	LCEC	207421	705.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	LCEC	207421	150.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	LCEC	207421	150.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	LCEC	207421	57.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	LCEC	207421	741.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	LCEC	207421	220.62	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/2/2023	LCEC	207421	2,780.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/2/2023	LCEC	207421	2,703.52	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/2/2023	LCEC	207421	28.74	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/2/2023	LCEC	207421	947.35	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/2/2023	LCEC	207421	57.61	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/2/2023	LCEC	207421	13.89	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/2/2023	LCEC	207421	47.72	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/2/2023	LCEC	207421	263.36	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/2/2023	LCEC	207421	1,167.33	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/2/2023	LCEC	207421	593.93	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/2/2023	LCEC	207421	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/2/2023	LCEC	207421	1,021.41	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/2/2023	LCEC	207421	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/2/2023	LCEC	207421	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/2/2023	LCEC	207421	30.93	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/2/2023	LCEC	207421	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
			\$ 12,756.87		
6/2/2023	LCEC	207461	269.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 269.63		
6/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING INC	207422	913.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING INC	207422	400.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			\$ 1,313.00		
6/2/2023	NAPLES ARMATURE WORKS	207423	19.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	NAPLES ARMATURE WORKS	207423	22.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 42.57		
6/2/2023	ODYSSEY MANUFACTURING COMPANY	207424	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/2/2023	ODYSSEY MANUFACTURING COMPANY	207424	543.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT

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6/2/2023	ODYSSEY MANUFACTURING COMPANY	207424	2,250.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/2/2023	ODYSSEY MANUFACTURING COMPANY	207424	797.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/2/2023	ODYSSEY MANUFACTURING COMPANY	207424	232.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,693.65		
6/2/2023	TRANE U.S. INC	207425	212,349.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/2/2023	TRANE U.S. INC	207425	76,278.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 288,627.00		
6/2/2023	FLORIDA POWER & LIGHT	207426	46.67	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/2/2023	FLORIDA POWER & LIGHT	207426	4,743.32	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/2/2023	FLORIDA POWER & LIGHT	207426	253.09	ELECTRICITY	EMPLOYEE PRODUCTIVITY
6/2/2023	FLORIDA POWER & LIGHT	207426	55.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	85.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	62.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	110.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	26.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	58.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	183.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	84.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	84.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	243.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	96.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	227.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	200.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	95.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	28.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	26.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	26.38	ELECTRICITY	ROW BEAUTIFICATION
6/2/2023	FLORIDA POWER & LIGHT	207426	27.46	ELECTRICITY	ROW IRRIGATION
6/2/2023	FLORIDA POWER & LIGHT	207426	351.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	293.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	957.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	351.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,287.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	742.18	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,160.85	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	6.16	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/2/2023	FLORIDA POWER & LIGHT	207426	17.62	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/2/2023	FLORIDA POWER & LIGHT	207426	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2023	FLORIDA POWER & LIGHT	207426	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	64.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	840.37	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/2/2023	FLORIDA POWER & LIGHT	207426	26.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	82.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	4,253.87	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2023	FLORIDA POWER & LIGHT	207426	29.09	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/2/2023	FLORIDA POWER & LIGHT	207426	31.94	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/2/2023	FLORIDA POWER & LIGHT	207426	26,840.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	FLORIDA POWER & LIGHT	207426	25.90	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/2/2023	FLORIDA POWER & LIGHT	207426	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	582.63	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/2/2023	FLORIDA POWER & LIGHT	207426	135.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,000.49	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	42.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	26.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	33.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	87.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	34,195.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	FLORIDA POWER & LIGHT	207426	30.22	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
6/2/2023	FLORIDA POWER & LIGHT	207426	106.71	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/2/2023	FLORIDA POWER & LIGHT	207426	55.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	28.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	53.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	3,626.76	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	27.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,831.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT	207426	205.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/2/2023	FLORIDA POWER & LIGHT	207426	343.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT	207426	2,811.09	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT	207426	2,026.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	28.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	9,548.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	4,308.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	3,515.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	5,602.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	558.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	534.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	784.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,087.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	663.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	2,104.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	4,083.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,227.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	27.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	23.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	27.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	1,590.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	2,798.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	89.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT	207426	292.81	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT	207426	273.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT	207426	26.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT	207426	179.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	FLORIDA POWER & LIGHT	207426	191.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/2/2023	FLORIDA POWER & LIGHT	207426	4,476.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/2/2023	FLORIDA POWER & LIGHT	207426	1,392.73	ELECTRICITY	UTILITIES FOR OFFICE
6/2/2023	FLORIDA POWER & LIGHT	207426	929.02	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
6/2/2023	FLORIDA POWER & LIGHT	207426	929.03	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 138,804.41		
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	162.83	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	17,195.45	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	707.03	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	108.74	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	727.34	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	2,434.08	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	64.95	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	82.93	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	2,065.34	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	671.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	156.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	782.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	1,083.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	1,434.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	2,660.94	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	43.24	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	231.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	69.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	36.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/2/2023	COLLIER COUNTY UTILITY BILLING	207427	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 30,835.18		
6/2/2023	THE AVANTI COMPANY INC	207428	7,500.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 7,500.00		
6/2/2023	VERIZON WIRELESS	207429	281.89	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/2/2023	VERIZON WIRELESS	207429	45.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	453.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	81.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	36.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	665.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	280.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	567.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	1,578.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	262.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	3,714.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	395.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF



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6/2/2023	VERIZON WIRELESS	207429	48.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	249.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	190.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	36.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	360.82	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	505.06	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	107.15	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	108.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/2/2023	VERIZON WIRELESS	207429	978.15	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	79.96	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
6/2/2023	VERIZON WIRELESS	207429	138.12	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
6/2/2023	VERIZON WIRELESS	207429	76.70	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
6/2/2023	VERIZON WIRELESS	207429	187.27	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
6/2/2023	VERIZON WIRELESS	207429	41.73	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
6/2/2023	VERIZON WIRELESS	207429	1,447.48	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/2/2023	VERIZON WIRELESS	207429	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
6/2/2023	VERIZON WIRELESS	207429	308.98	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/2/2023	VERIZON WIRELESS	207429	835.60	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/2/2023	VERIZON WIRELESS	207429	(55.32)	CREDIT MEMO	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 14,448.99		
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207462	32,408.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 32,408.64		
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207463	90,722.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 90,722.97		
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207464	82,982.47	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 82,982.47		
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	2,166.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	56.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	129.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	227.73	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	1,131.21	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	1,287.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	804.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	499.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	170.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	8.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	44.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	31.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	73.70	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207465	20.27	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 6,652.51		
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	638.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	24.60	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	3,461.85	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	1,541.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	27.20	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	29.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	16.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	27.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	65.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/2/2023	FLORIDA POWER & LIGHT COMPANY	207466	16.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,848.78		
6/2/2023	JOHN MADER ENTERPRISES INC	207430	59,254.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
6/2/2023	JOHN MADER ENTERPRISES INC	207430	67,714.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
			\$ 126,969.70		
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	35.30	WATER AND SEWER	FOR WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	1,768.92	WATER AND SEWER	FOR WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	488.38	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	1,017.32	WATER AND SEWER	FOR WATER FOR THE PARKS

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6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	438.48	WATER AND SEWER	FOR WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	286.29	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	2,133.83	WATER AND SEWER	WATER FOR THE PARKS
6/2/2023	IMMOKALEE WATER & SEWER DISTRICT	207431	63.41	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,273.03		
6/2/2023	CINTAS CORPORATION	207432	47.52	CLOTHING AND UNIFORM RENTAL	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 47.52		
6/2/2023	THE PITNEY BOWES BANK INC	207433	299.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 299.00		
6/2/2023	SEAL ANALYTICAL INC	207434	215.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 215.40		
6/2/2023	WASTE PRO OF FLORIDA INC	207435	1,705.49	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	WASTE PRO OF FLORIDA INC	207435	68.82	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
6/2/2023	WASTE PRO OF FLORIDA INC	207435	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2023	WASTE PRO OF FLORIDA INC	207435	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2023	WASTE PRO OF FLORIDA INC	207435	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/2/2023	WASTE PRO OF FLORIDA INC	207435	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
6/2/2023	WASTE PRO OF FLORIDA INC	207435	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 2,713.35		
6/2/2023	FPL ASSIST	207467	91.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 91.49		
6/2/2023	FPL ASSIST	207468	60.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 60.47		
6/2/2023	FPL ASSIST	207469	212.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 212.75		
6/2/2023	STEWART MATERIALS LLC	207436	308,127.49	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
6/2/2023	STEWART MATERIALS LLC	207436	157,483.42	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
6/2/2023	STEWART MATERIALS LLC	207436	67,612.66	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 533,223.57		
6/2/2023	US ECOLOGY TAMPA INC	207437	14,585.19	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
6/2/2023	US ECOLOGY TAMPA INC	207437	3,675.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 18,260.19		
6/2/2023	ARCHIVESOCIAL INC	207438	2,397.00	OTHER CONTRACTUAL SERVICES	PROVIDE ARCHIVAL SUPPORT FOR COUNTY WEB PAGE & SOCIAL MEDIA
			\$ 2,397.00		
6/2/2023	INFOSEND INC	207439	7,530.53	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,530.53		
6/2/2023	GAS SOUTH	207440	95.19	GAS SERVICE	GAS SERVICE AT PCSC
6/2/2023	GAS SOUTH	207440	107.05	GAS SERVICE	GAS SERVICE AT PCSC
6/2/2023	GAS SOUTH	207440	1,211.91	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	GAS SOUTH	207440	610.27	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	GAS SOUTH	207440	491.58	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,516.00		
6/2/2023	AMERICAN FACILITY SERVICES INC	207441	189.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 189.00		
6/2/2023	JF ACQUISITION LLC	207442	7,086.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/2/2023	JF ACQUISITION LLC	207442	7,086.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 14,173.48		
6/2/2023	PAVEMENT MAINTENANCE LLC	207443	42,900.00	ROAD AND BIKE PATH REPAIRS	REPLACING DAMAGED CONCRETE WALKWAYS FOR PATRON SAFETY
			\$ 42,900.00		
6/2/2023	DIRECTV LLC	207444	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
6/2/2023	TELONICS INC	207445	1,491.00	MINOR OPERATING EQUIPMENT	WILDLIFE SURVEYS & LAND MANAGEMENT
			\$ 1,491.00		
6/2/2023	CINDY DELGADO	207446	50.00	CASH OVER UNDER	CASH BAG
			\$ 50.00		
6/2/2023	THE COUNTRY CLUB OF NAPLES	207447	25,950.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 25,950.00		
6/2/2023	David Chester	207448	60.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 60.95		
6/2/2023	GERARD SCHEUBEL AND	207449	15.16	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 15.16		
6/2/2023	Joseph B. Koffman	207450	64.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 64.95		
6/2/2023	Loren Cabe	207451	265.50	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 265.50		
6/2/2023	Mattamy Tampa/Sarasota LLC	207452	130.57	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 130.57		
6/2/2023	Michael J. Mente	207453	20.75	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10

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			\$ 20.75		
6/2/2023	Neal Communities of Southwest	207454	104.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 104.95		
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	Proplogix LLC	207455	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 200.00		
6/2/2023	Robert J Posdal	207456	73.52	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 73.52		
6/2/2023	Robert Koslow	207457	91.92	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 91.92		
6/2/2023	Rosella Shanahan	207458	140.96	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 140.96		
6/2/2023	The Linda O'Connor Craig Revocable	207459	76.31	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 76.31		
6/2/2023	United Mechanical LLC	207460	0.82	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/2/2023	United Mechanical LLC	207460	143.02	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 143.84		
6/2/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH02	1,691.28	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,691.28		
6/2/2023	FORESTRY RESOURCES LLC	ACH02	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
6/2/2023	FORESTRY RESOURCES LLC	ACH02	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
			\$ 6,022.80		
6/2/2023	HASKINS INC	ACH02	85,533.10	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	73,352.90	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(81,256.45)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(69,685.25)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	100,480.40	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	86,171.65	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(95,456.38)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(81,863.07)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	83,503.06	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	71,611.94	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(79,327.91)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(68,031.34)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	260,457.22	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	223,367.23	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(247,434.36)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(212,198.87)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	117,630.34	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	100,879.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(111,748.82)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(95,835.42)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	136,873.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	117,382.16	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(130,029.72)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(111,513.05)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	409,406.37	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	351,105.53	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(388,936.05)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(333,550.26)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	268,098.78	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	229,920.62	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(254,693.84)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(218,424.59)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	101,390.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	86,952.06	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(96,320.87)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(82,604.46)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	25,453.73	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	21,829.03	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(24,181.04)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	(20,737.58)	PREVIOUSLY PAID	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE

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6/2/2023	HASKINS INC	ACH02	89,793.59	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/2/2023	HASKINS INC	ACH02	77,006.68	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 314,370.23		
6/2/2023	JM TODD COMPANY	ACH02	33.28	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/2/2023	JM TODD COMPANY	ACH02	3.92	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/2/2023	JM TODD COMPANY	ACH02	69.74	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 106.94		
6/2/2023	JSFM INC	ACH02	8,976.19	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	JSFM INC	ACH02	82.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	JSFM INC	ACH02	91.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2023	JSFM INC	ACH02	28,500.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 37,650.01		
6/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	223.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 223.16		
6/2/2023	SOUTHERN SANITATION INC	ACH02	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,400.00		
6/2/2023	THOMAS MARINE CONSTRUCTION INC	ACH02	177,537.50	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
6/2/2023	THOMAS MARINE CONSTRUCTION INC	ACH02	22,116.14	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
6/2/2023	THOMAS MARINE CONSTRUCTION INC	ACH02	(1,105.81)	RETAINAGE HELD	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
6/2/2023	THOMAS MARINE CONSTRUCTION INC	ACH02	(8,876.87)	RETAINAGE HELD	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
			\$ 189,670.96		
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	69,682.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 69,682.54		
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	8,060.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	356.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(80.61)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	3,810.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(38.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	FERGUSON ENTERPRISES LLC	ACH02	42,658.42	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 54,992.93		
6/2/2023	TAMIAMI FORD INC	ACH02	144.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	105.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	45.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	177.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	177.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	29.76	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/2/2023	TAMIAMI FORD INC	ACH02	1,224.02	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,956.79		
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	8,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	45,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	5,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	2,622.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	1,222.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	1,768.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	10,502.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2023	PARADISE ADVERTISING & MARKETING INC	ACH02	2,336.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 87,252.54		
6/2/2023	CAROLLO ENGINEERS INC	ACH02	6,001.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,001.89		
6/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	107.25	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	121.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	121.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	121.48	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,406.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,878.19		
6/2/2023	BOUND TREE MEDICAL LLC	ACH02	3,348.79	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,348.79		
6/2/2023	COLLIER RECREATION BASEBALL/SOFTBALL	ACH02	9,042.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 9,042.00		
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

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6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.34	CABLE TV / INTERNET	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	59.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	65.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	71.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	73.02	CABLE TV / INTERNET	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	97.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	472.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	83.24	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	298.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,400.29		
6/2/2023	CARAHSOFT TECHNOLOGY CORP	ACH02	6,471.60	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 6,471.60		
6/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	1,334.02	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,334.02		
6/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	421.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 421.34		
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	148.53	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	157.03	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	164.79	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	480.50	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	177.66	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	351.73	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	376.82	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	410.29	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,144.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,956.46	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	711.34	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	974.46	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	902.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	551.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 20,193.97		
6/2/2023	PALMDALE OIL COMPANY	ACH02	412.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 412.40		
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	30.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	60.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	21.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	46.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	95.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	93.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	127.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	58.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	83.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 616.81		
6/2/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	9,806.25	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 9,806.25		
6/2/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH02	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE

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			\$ 833.33		
6/2/2023	CHUCHI BUSH HOG INC	ACH02	31,425.92	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/2/2023	CHUCHI BUSH HOG INC	ACH02	(314.26)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,111.66		
6/2/2023	BIBLIOTHECA LLC	ACH02	15,884.02	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,884.02		
6/2/2023	LEO'S SOD, LLC	ACH02	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/2/2023	LEO'S SOD, LLC	ACH02	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 92.00		
6/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	78.13	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 78.13		
6/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	7,512.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 7,512.00		
6/2/2023	KEYSTAFF INC	ACH02	4,149.25	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/2/2023	KEYSTAFF INC	ACH02	695.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/2/2023	KEYSTAFF INC	ACH02	979.03	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	63.36	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	478.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	303.24	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	704.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	1,166.45	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	1,036.49	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	1,624.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	809.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/2/2023	KEYSTAFF INC	ACH02	1,254.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/2/2023	KEYSTAFF INC	ACH02	3,651.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	889.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	644.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	432.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	4,462.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	1,303.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	67.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	408.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	214.40	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	64.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/2/2023	KEYSTAFF INC	ACH02	237.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 27,352.08		
6/2/2023	AVFUEL CORP.	ACH02	22,107.00	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/2/2023	AVFUEL CORP.	ACH02	33,593.04	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,700.04		
6/2/2023	CLERK OF COURTS	WIR02	255.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
6/2/2023	CLERK OF COURTS	WIR02	574.34	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 829.86		
6/2/2023	JOHNSON ENGINEERING INC	WIR02	9,129.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2023	JOHNSON ENGINEERING INC	WIR02	334.68	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2023	JOHNSON ENGINEERING INC	WIR02	2,883.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,347.18		
6/2/2023	CITY OF EVERGLADES CITY	207470	11,362.50	EVERGLADES ZONING	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	CITY OF EVERGLADES CITY	207470	250.00	EVERGLADES SIGN	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/2/2023	CITY OF EVERGLADES CITY	207470	7,650.00	EVERGLADES ENGINEERING	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 19,262.50		
6/5/2023	HABITAT FOR HUMANITY OF	207471	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
6/5/2023	HABITAT FOR HUMANITY OF	207472	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
6/5/2023	HABITAT FOR HUMANITY OF	207473	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
6/5/2023	PHH MORTGAGE SERVICES	207474	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		

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6/5/2023	SHELLPOINT MORTGAGE SERVICING	207475	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
6/5/2023	VILLAGE CAPITAL & INVESTMENT, LLC	207476	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
6/5/2023	VILLAGE CAPITAL & INVESTMENT, LLC	207477	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
6/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	24,168.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
6/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	1,560.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
6/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	432.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	171.09	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
6/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	286.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 26,617.65		
6/5/2023	DT WATER CORP	ACH05	50.95	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/5/2023	DT WATER CORP	ACH05	61.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 112.55		
6/5/2023	FORESTRY RESOURCES LLC	ACH05	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
6/5/2023	FORESTRY RESOURCES LLC	ACH05	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
			\$ 6,022.80		
6/5/2023	JM TODD COMPANY	ACH05	22.32	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/5/2023	JM TODD COMPANY	ACH05	100.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/5/2023	JM TODD COMPANY	ACH05	176.46	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
6/5/2023	JM TODD COMPANY	ACH05	90.03	COPYING CHARGES	OFFICE COPIER
6/5/2023	JM TODD COMPANY	ACH05	129.94	LEASE EQUIPMENT	OFFICE COPIER
6/5/2023	JM TODD COMPANY	ACH05	108.17	LEASE EQUIPMENT	OFFICE COPIER
6/5/2023	JM TODD COMPANY	ACH05	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/5/2023	JM TODD COMPANY	ACH05	262.18	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/5/2023	JM TODD COMPANY	ACH05	79.73	COPYING CHARGES	OFFICE COPIER
6/5/2023	JM TODD COMPANY	ACH05	120.99	LEASE EQUIPMENT	OFFICE COPIER
			\$ 1,220.47		
6/5/2023	JSFM INC	ACH05	4,582.70	HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
			\$ 4,582.70		
6/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	16.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	464.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 481.07		
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	203.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	11.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,208.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	123.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	901.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	50.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(33.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,467.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,966.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1,599.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	665.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(76.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2,030.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(20.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/5/2023	FERGUSON ENTERPRISES LLC	ACH05	31,490.98	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 44,714.34		
6/5/2023	TAMIAMI FORD INC	ACH05	197.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	17.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	238.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	69.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	119.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	88.61	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	512.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	TAMIAMI FORD INC	ACH05	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,245.52		
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	7,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	6,626.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	6,726.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	6,370.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/5/2023	PARADISE ADVERTISING & MARKETING INC	ACH05	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 37,936.21		
6/5/2023	SULPHURIC ACID TRADING CO INC	ACH05	7,297.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,297.43		
6/5/2023	BOUND TREE MEDICAL LLC	ACH05	137.04	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 137.04		
6/5/2023	REXEL USA INC	ACH05	17,146.62	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,146.62		
6/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH05	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH05	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,524.60		
6/5/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH05	7,910.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/5/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH05	7,920.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,830.00		
6/5/2023	VITAL RECORDS HOLDING LLC	ACH05	47.35	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 47.35		
6/5/2023	PALMDALE OIL COMPANY	ACH05	20,379.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,379.44		
6/5/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH05	9,196.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 9,196.00		
6/5/2023	PREFERRED MATERIALS INC	ACH05	24,966.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 24,966.00		
6/5/2023	IEH AUTO PARTS LLC	ACH05	140.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/5/2023	IEH AUTO PARTS LLC	ACH05	80.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 221.10		
6/5/2023	LEO'S SOD, LLC	ACH05	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
6/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	34.17	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 34.17		
6/5/2023	PATRIOT PLACE TRUST	ACH05	459.22	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
6/5/2023	PATRIOT PLACE TRUST	ACH05	618.08	RENT BUILDINGS	SUPPORT CHS OPERATIONS
6/5/2023	PATRIOT PLACE TRUST	ACH05	65.47	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
6/5/2023	PATRIOT PLACE TRUST	ACH05	491.22	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
6/5/2023	PATRIOT PLACE TRUST	ACH05	650.10	RENT BUILDINGS	SUPPORT CHS OPERATIONS
6/5/2023	PATRIOT PLACE TRUST	ACH05	73.45	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 2,357.54		
6/5/2023	JUVERT BRICKS & MORE LLC	ACH05	13,239.00	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED FOR SAFETY
			\$ 13,239.00		
6/5/2023	KEYSTAFF INC	ACH05	1,122.05	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/5/2023	KEYSTAFF INC	ACH05	1,046.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/5/2023	KEYSTAFF INC	ACH05	257.64	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/5/2023	KEYSTAFF INC	ACH05	3,185.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2023	KEYSTAFF INC	ACH05	2,155.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/5/2023	KEYSTAFF INC	ACH05	780.07	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 8,547.24		
6/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	6,291.79	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,291.79		
6/5/2023	AVFUEL CORP.	ACH05	22,095.85	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,095.85		
6/5/2023	CLERK OF COURTS	WIR05	126.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
			\$ 126.50		
6/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	528,045.34	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 528,045.34		
6/6/2023	AMERIGAS PROPANE LP	207478	4,657.88	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 4,657.88		
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	1,260.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	222.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	190.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2023	COLLIER TIRE & AUTO REPAIR	207479	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,107.45		
6/6/2023	STATE OF FLORIDA	207480	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY



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			\$ 97.05		
6/6/2023	LCEC	207505	31.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 31.86		
6/6/2023	NORTH COLLIER FIRE CONTROL & RESCU	207481	221.24	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 221.24		
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	771.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	1,087.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	278.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	795.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	1,192.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	1,629.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	3,498.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	1,868.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/6/2023	ODYSSEY MANUFACTURING COMPANY	207482	318.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 12,453.65		
6/6/2023	QUADMED INC	207483	2,385.90	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,385.90		
6/6/2023	FLORIDA POWER & LIGHT	207484	668.39	ELECTRICITY	UTILITIES FOR EMS STATION
6/6/2023	FLORIDA POWER & LIGHT	207484	1,511.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	6,704.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	223.37	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	1,746.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	14,381.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	4,531.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	35,242.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2,272.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	74.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	4,853.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	409.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	681.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	331.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	500.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	456.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	494.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	494.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	8,734.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	1,200.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	1.11	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	8.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	71.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	22.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	175.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	11.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	0.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	24.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	3.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	1.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	2.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	43.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	5.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	496.72	ELECTRICITY	UTILITIES FOR EMS STATION
6/6/2023	FLORIDA POWER & LIGHT	207484	329.56	ELECTRICITY	UTILITIES FOR EMS STATION
6/6/2023	FLORIDA POWER & LIGHT	207484	653.31	ELECTRICITY	UTILITIES FOR EMS STATION
6/6/2023	FLORIDA POWER & LIGHT	207484	707.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/6/2023	FLORIDA POWER & LIGHT	207484	79.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	41.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	38.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	97.20	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	29.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	77.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	94.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	26.51	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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6/6/2023	FLORIDA POWER & LIGHT	207484	26.51	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/6/2023	FLORIDA POWER & LIGHT	207484	26.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2023	FLORIDA POWER & LIGHT	207484	921.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2023	FLORIDA POWER & LIGHT	207484	32.26	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	164.75	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/6/2023	FLORIDA POWER & LIGHT	207484	26.33	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/6/2023	FLORIDA POWER & LIGHT	207484	44.40	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/6/2023	FLORIDA POWER & LIGHT	207484	32.26	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/6/2023	FLORIDA POWER & LIGHT	207484	583.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/6/2023	FLORIDA POWER & LIGHT	207484	57.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	181.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/6/2023	FLORIDA POWER & LIGHT	207484	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	69.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/6/2023	FLORIDA POWER & LIGHT	207484	58.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	48.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	67.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	27.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	257.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	50.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/6/2023	FLORIDA POWER & LIGHT	207484	1,262.26	ELECTRICITY	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 92,637.93		
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	756.60	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	136.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	959.80	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	455.64	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	121.58	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	82.93	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	555.67	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	702.30	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	110.73	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	813.45	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	235.35	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	177.65	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	148.04	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	483.61	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	177.66	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	18.95	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	15.79	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	51.58	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	18.94	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	1,058.40	WATER AND SEWER	UTILITIES FOR EMS STATION
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	271.31	WATER AND SEWER	UTILITIES FOR EMS STATION
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	356.88	WATER AND SEWER	UTILITIES FOR EMS STATION
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	1,955.89	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	99.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	264.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	199.58	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	263.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	69.43	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	189.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	181.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	210.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	114.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	74.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	1,902.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	2,250.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	COLLIER COUNTY UTILITY BILLING	207485	3,309.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 19,551.39		
6/6/2023	VERIZON WIRELESS	207486	834.47	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
6/6/2023	VERIZON WIRELESS	207486	1,947.12	CELLULAR TELEPHONE	PUBLIC COMMUNICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/6/2023	VERIZON WIRELESS	207486	126.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	135.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	3,486.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	541.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	2,589.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	822.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	153.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	372.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	890.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	110.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	78.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	43.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	265.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	228.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	40.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	219.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	40.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	323.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	173.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	269.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	254.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	934.64	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	35.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	88.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	2,755.93	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/6/2023	VERIZON WIRELESS	207486	159.83	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
6/6/2023	VERIZON WIRELESS	207486	283.22	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
6/6/2023	VERIZON WIRELESS	207486	50.38	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/6/2023	VERIZON WIRELESS	207486	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/6/2023	VERIZON WIRELESS	207486	234.02	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
6/6/2023	VERIZON WIRELESS	207486	46.28	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
6/6/2023	VERIZON WIRELESS	207486	1,499.04	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/6/2023	VERIZON WIRELESS	207486	162.79	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
6/6/2023	VERIZON WIRELESS	207486	38.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	171.67	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	641.74	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	670.75	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	150.35	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	810.99	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	333.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	85.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	166.69	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	774.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	310.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	188.76	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	37.98	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	36.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	38.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	111.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/6/2023	VERIZON WIRELESS	207486	73.88	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 27,723.23		
6/6/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	207487	233.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 233.96		

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6/6/2023	HARTS ELECTRICAL INC	207488	608.85	ELECTRICAL CONTRACTORS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
6/6/2023	HARTS ELECTRICAL INC	207488	6,567.96	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,176.81		
6/6/2023	IMMOKALEE WATER & SEWER DISTRICT	207489	41.10	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 41.10		
6/6/2023	ADT LLC	207490	47.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	ADT LLC	207490	219.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 266.56		
6/6/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	207491	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
6/6/2023	LAWSON PRODUCTS INC	207492	45.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.65		
6/6/2023	WASTE PRO OF FLORIDA INC	207493	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
6/6/2023	WASTE PRO OF FLORIDA INC	207493	1,038.34	TRASH AND GARBAGE DISPOSAL	SPECIAL EVENT IN SUPPORT OF CORE MISSION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/6/2023	WASTE PRO OF FLORIDA INC	207493	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 6,229.84		
6/6/2023	FPL ASSIST	207506	119.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 119.47		
6/6/2023	FPL ASSIST	207507	105.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 105.35		
6/6/2023	FPL ASSIST	207508	155.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 155.44		
6/6/2023	FPL ASSIST	207509	102.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 102.37		
6/6/2023	FPL ASSIST	207510	118.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 118.90		
6/6/2023	SPIRIT PROMOTIONS, LLC	207494	115,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 115,000.00		
6/6/2023	ATLAS DOOR GATE INC	207495	120.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/6/2023	ATLAS DOOR GATE INC	207495	15,490.00	FENCING MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 15,610.00		
6/6/2023	OSCAR GOMEZ	207496	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP KNOWLEDGE
			\$ 242.00		
6/6/2023	TPH HOLDINGS LLC	207497	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	71.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	35.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	37.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	88.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	400.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	349.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/6/2023	TPH HOLDINGS LLC	207497	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,169.78		
6/6/2023	HARDESTY & HANOVER CONSTRUCTION	207498	44,425.44	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
6/6/2023	HARDESTY & HANOVER CONSTRUCTION	207498	2,155.00	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 46,580.44		
6/6/2023	MATERIAL HANDLING SYSTEMS INC	207499	1,290.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/6/2023	MATERIAL HANDLING SYSTEMS INC	207499	749.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,039.00		
6/6/2023	WRIGHT NATIONAL FLOOD INSURANCE C	207500	1,217.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,217.00		
6/6/2023	DELTA CONSULTING GROUP INC	207501	240.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 240.00		
6/6/2023	Florida Farm Bureau	207502	5,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE FUNDS FOR IMMOKALEE ADVENTURE SPONSORSHIP
			\$ 5,000.00		
6/6/2023	Jodi Hughes	207503	381.19	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 381.19		
6/6/2023	Stephen Y. Carnell	207504	381.19	RETIREE & COBRA HEALTH INSURANCE	REFUND

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			\$ 381.19		
6/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	185.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 185.40		
6/6/2023	JSFM INC	ACH06	279.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 279.18		
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	2,201.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	2,607.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	3,228.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	3,824.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	1,907.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	2,259.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,028.50		
6/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	72.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 72.70		
6/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	231.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	171.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	143.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	148.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 783.06		
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	20,581.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(205.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	114.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	13.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	11.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(139.77)	CREDIT MEMO	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 21,175.19		
6/6/2023	TAMIAMI FORD INC	ACH06	899.10	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/6/2023	TAMIAMI FORD INC	ACH06	57,960.23	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 58,859.33		
6/6/2023	MICHELE RYAN	ACH06	629.20	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 629.20		
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	2,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	37,307.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,190.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	5,201.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,348.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 76,234.64		
6/6/2023	COMCAST	ACH06	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
6/6/2023	COMCAST	ACH06	551.71	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM CRA OFFICE
			\$ 723.06		
6/6/2023	GRAY MATTER SYSTEMS LLC	ACH06	225.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
6/6/2023	GRAY MATTER SYSTEMS LLC	ACH06	555.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 780.00		
6/6/2023	STATE OF FLORIDA	ACH06	84,884.78	OTHER PROFESSIONAL FEES	1/1/23-3/31/23 PAYROLL
6/6/2023	STATE OF FLORIDA	ACH06	13,869.77	OTHER PROFESSIONAL FEES	1/1/23-3/31/23 PAYROLL
			\$ 98,754.55		
6/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
6/6/2023	CITY OF EVERGLADES CITY	ACH06	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 128.11		
6/6/2023	COLLIER RECREATION BASEBALL/SOFTBALL	ACH06	429.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 429.00		
6/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION SUPPORT NECESSARY FOR DAILY OPERATIONS
			\$ 60.24		
6/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	13,623.64	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,623.64		
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH06	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

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6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 21,392.48		
6/6/2023	PACE ANALYTICAL SERVICES INC	ACH06	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 19.55		
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	252.51	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	147.58	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	179.39	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	40.39	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	33.66	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	109.94	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	40.38	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	160.22	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	ELECTRICITY	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	200.93	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	200.93	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	265.92	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	336.09	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	52.99	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	389.28	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	184.55	ACCOUNTS RECEIVABLE	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	434.22	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	548.80	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	86.53	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	635.65	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	187.39	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	60.51	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	19.52	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	35.14	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	29.28	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	58.56	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	346.03	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	111.74	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	36.04	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	64.88	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	54.07	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	108.13	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	278.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	303.00	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	303.17	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	114.13	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,598.49	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	676.61	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	300.72	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 15,735.02		
6/6/2023	VIP AMERICA LLC	ACH06	143.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/6/2023	VIP AMERICA LLC	ACH06	10,884.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,027.94		
6/6/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH06	7,118.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,118.21		
6/6/2023	PALMDALE OIL COMPANY	ACH06	20,374.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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6/6/2023	PALMDALE OIL COMPANY	ACH06	5,431.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,806.45		
6/6/2023	MARIANNE T LORUSSO	ACH06	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 552.50		
6/6/2023	AVAIL TECHNOLOGIES INC	ACH06	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
6/6/2023	AVAIL TECHNOLOGIES INC	ACH06	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
6/6/2023	AVAIL TECHNOLOGIES INC	ACH06	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
6/6/2023	AVAIL TECHNOLOGIES INC	ACH06	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 23,898.60		
6/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	804.20	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	64,422.82	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,227.02		
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	65.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	163.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	61.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	99.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	368.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	106.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	186.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	9.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	8.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	(17.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	30.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,081.74		
6/6/2023	RICOH USA INC	ACH06	484.19	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 484.19		
6/6/2023	CONTEMPORARY CONTROLS & COMM INC	ACH06	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
6/6/2023	CONTEMPORARY CONTROLS & COMM INC	ACH06	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
6/6/2023	CONTEMPORARY CONTROLS & COMM INC	ACH06	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
6/6/2023	CONTEMPORARY CONTROLS & COMM INC	ACH06	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 2,056.00		
6/6/2023	CHUCHI BUSH HOG INC	ACH06	3,698.56	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,698.56		
6/6/2023	PREFERRED MATERIALS INC	ACH06	455.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 455.06		
6/6/2023	UNITED DATA TECHNOLOGIES INC	ACH06	238.80	OTHER TRAINING EDUCATIONAL EXPENSES	AUDIO VISUAL FOR TRAINING ROOMS
			\$ 238.80		
6/6/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH06	3,802.37	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH06	3,943.46	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,745.83		
6/6/2023	LEO'S SOD, LLC	ACH06	3,540.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,540.00		
6/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	422.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	314.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 788.87		
6/6/2023	BATTERY USA	ACH06	191.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 191.50		
6/6/2023	KEYSTAFF INC	ACH06	4,319.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/6/2023	KEYSTAFF INC	ACH06	886.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/6/2023	KEYSTAFF INC	ACH06	3,003.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/6/2023	KEYSTAFF INC	ACH06	848.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 9,057.82		
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	953.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,219.92	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	249.68	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	3,246.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	4,319.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	5,115.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	1,138.16	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
			\$ 16,243.02		
6/6/2023	CLERK OF COURTS	WIR06	35.50	CLERKS RECORDING FEES ETC	EASEMENT
6/6/2023	CLERK OF COURTS	WIR06	296.73	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 332.23		
6/6/2023	ENVIROSERVE INC	WIR06	3,502.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 3,502.80		
6/6/2023	CITY OF NAPLES	207511	1,118.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/6/2023	CITY OF NAPLES	207511	200.46	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU

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6/6/2023	CITY OF NAPLES	207511	20.06	WATER AND SEWER	WATER FOR THE PARKS
6/6/2023	CITY OF NAPLES	207511	1,168.41	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,507.53		
6/7/2023	L-A ESTATES REALTY, INC.	207512	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
6/7/2023	SADDLEBROOK SEVEN LLC	207513	1,202.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,202.00		
6/7/2023	SADDLEBROOK SEVEN LLC	207514	1,338.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,338.00		
6/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,683.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,683.16		
6/7/2023	BECKER & POLIAKOFF PA	ACH07	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
6/7/2023	COMMUNICATIONS INTERNATIONAL INC	ACH07	22,598.40	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 22,598.40		
6/7/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	3,799.85	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	506.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	4,036.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	632.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,974.90		
6/7/2023	JSFM INC	ACH07	283.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2023	JSFM INC	ACH07	26.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/7/2023	JSFM INC	ACH07	7,731.76	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/7/2023	JSFM INC	ACH07	1,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/7/2023	JSFM INC	ACH07	1,435.40	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 11,077.29		
6/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	303.81	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	100.79	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	86.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 490.99		
6/7/2023	SOUTHERN SANITATION INC	ACH07	5,600.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,600.00		
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	952.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(9.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	84.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,919.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(20.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	994.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(9.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	8,910.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(89.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	3,407.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	126.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(34.08)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 16,230.79		
6/7/2023	TAMIAMI FORD INC	ACH07	200.54	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/7/2023	TAMIAMI FORD INC	ACH07	127.64	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/7/2023	TAMIAMI FORD INC	ACH07	535.23	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/7/2023	TAMIAMI FORD INC	ACH07	199.99	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/7/2023	TAMIAMI FORD INC	ACH07	19.62	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/7/2023	TAMIAMI FORD INC	ACH07	179.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,262.90		
6/7/2023	COMCAST	ACH07	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
6/7/2023	COMCAST	ACH07	145.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 348.45		
6/7/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH07	6,912.36	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
6/7/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH07	33,790.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
6/7/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH07	3,682.14	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 44,384.50		
6/7/2023	CITY OF MARCO ISLAND	ACH07	902.85	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	969.17	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	213.69	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	63.13	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/7/2023	CITY OF MARCO ISLAND	ACH07	167.24	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,462.72		
6/7/2023	GRAY MATTER SYSTEMS LLC	ACH07	800.00	LICENSES AND PERMITS	MAINTAIN STORMWATER MAINTENANCE OPERATIONS



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			\$ 800.00		
6/7/2023	POWERSECURE SERVICE INC	ACH07	57.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 57.00		
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	7,641.34	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.24	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	53.35	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	841.78	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	150.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	120.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	322.86	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	39.95	CABLE TV / INTERNET	COMMUNICATION
			\$ 9,276.08		
6/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	10,804.43	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	12,678.53	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	10,274.72	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 33,757.68		
6/7/2023	ROSALIND MINICOZZI	ACH07	762.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	ROSALIND MINICOZZI	ACH07	3,866.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,629.24		
6/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,232.44		
6/7/2023	VIP AMERICA LLC	ACH07	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	VIP AMERICA LLC	ACH07	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2023	VIP AMERICA LLC	ACH07	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,930.64		
6/7/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	7,441.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,441.44		
6/7/2023	CASTA C MELENDEZ	ACH07	514.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 514.15		
6/7/2023	PALMDALE OIL COMPANY	ACH07	570.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2023	PALMDALE OIL COMPANY	ACH07	1,113.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2023	PALMDALE OIL COMPANY	ACH07	198.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/7/2023	PALMDALE OIL COMPANY	ACH07	348.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,229.97		
6/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	73.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	10.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	94.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 178.02		
6/7/2023	PREFERRED MATERIALS INC	ACH07	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.00		
6/7/2023	IEH AUTO PARTS LLC	ACH07	200.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 200.20		
6/7/2023	LEO'S SOD, LLC	ACH07	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 208.00		
6/7/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	7,475.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 7,475.00		
6/7/2023	KEYSTAFF INC	ACH07	169.92	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/7/2023	KEYSTAFF INC	ACH07	905.21	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/7/2023	KEYSTAFF INC	ACH07	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
6/7/2023	KEYSTAFF INC	ACH07	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/7/2023	KEYSTAFF INC	ACH07	778.38	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/7/2023	KEYSTAFF INC	ACH07	171.33	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	441.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/7/2023	KEYSTAFF INC	ACH07	803.00	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/7/2023	KEYSTAFF INC	ACH07	2,131.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/7/2023	KEYSTAFF INC	ACH07	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/7/2023	KEYSTAFF INC	ACH07	2,285.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/7/2023	KEYSTAFF INC	ACH07	2,006.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	9,692.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	3,118.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/7/2023	KEYSTAFF INC	ACH07	3,522.24	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	931.61	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT

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6/7/2023	KEYSTAFF INC	ACH07	862.85	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/7/2023	KEYSTAFF INC	ACH07	558.60	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/7/2023	KEYSTAFF INC	ACH07	2,064.09	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/7/2023	KEYSTAFF INC	ACH07	625.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/7/2023	KEYSTAFF INC	ACH07	7,711.33	TEMPORARY LABOR	TEMPORARY LABOR
6/7/2023	KEYSTAFF INC	ACH07	1,901.42	TEMPORARY LABOR	TEMPORARY LABOR
6/7/2023	KEYSTAFF INC	ACH07	950.72	TEMPORARY LABOR	TEMPORARY LABOR
6/7/2023	KEYSTAFF INC	ACH07	709.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	10,041.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/7/2023	KEYSTAFF INC	ACH07	4,490.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	799.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	3,298.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	791.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	818.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	2,961.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	4,228.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	1,233.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	2,838.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	1,427.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	8,204.34	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/7/2023	KEYSTAFF INC	ACH07	11,958.25	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
6/7/2023	KEYSTAFF INC	ACH07	3,490.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	1,768.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	235.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	11.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	263.22	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	257.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	32.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	32.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	32.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/7/2023	KEYSTAFF INC	ACH07	4,668.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	843.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	2,523.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	1,044.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	3,880.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	698.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	2,768.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	1,130.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/7/2023	KEYSTAFF INC	ACH07	12,827.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 142,045.70		
6/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 294.98		
6/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 35.50		
6/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	13,204.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	2,463.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,667.25		
6/8/2023	COMMUNICATIONS INTERNATIONAL INC	ACH08	406.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROJECT P1878.2.0001
			\$ 406.80		
6/8/2023	DAVID B FOX	ACH08	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
6/8/2023	FORESTRY RESOURCES LLC	ACH08	3,680.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
6/8/2023	FORESTRY RESOURCES LLC	ACH08	3,680.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 7,361.20		
6/8/2023	ELEVEN ASH INC	ACH08	1,742.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	4,433.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	11,171.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	763.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/8/2023	ELEVEN ASH INC	ACH08	924.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 22,853.99		
6/8/2023	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE

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6/8/2023	JM TODD COMPANY	ACH08	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	34.10	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	34.10	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	17.02	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/8/2023	JM TODD COMPANY	ACH08	17.02	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 289.36		
6/8/2023	JSFM INC	ACH08	824.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 824.83		
6/8/2023	PATRICK H NEALE PLLC	ACH08	2,593.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,593.50		
6/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	421.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	274.60	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	1,174.79	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	523.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	905.65	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 3,299.96		
6/8/2023	SOUTHERN SANITATION INC	ACH08	4,200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,200.00		
6/8/2023	BRENNTAG MID SOUTH INC	ACH08	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	123.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	32.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(1.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	1,084.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	614.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(6.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,846.86		
6/8/2023	TAMIAMI FORD INC	ACH08	188.58	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/8/2023	TAMIAMI FORD INC	ACH08	13.41	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/8/2023	TAMIAMI FORD INC	ACH08	379.75	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/8/2023	TAMIAMI FORD INC	ACH08	14.36	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 596.10		
6/8/2023	CITY OF NAPLES	ACH08	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
6/8/2023	PARADISE ADVERTISING & MARKETING INC	ACH08	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/8/2023	PARADISE ADVERTISING & MARKETING INC	ACH08	16,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,625.00		
6/8/2023	CITY OF MARCO ISLAND	ACH08	500.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/8/2023	CITY OF MARCO ISLAND	ACH08	557.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/8/2023	CITY OF MARCO ISLAND	ACH08	1,780.10	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 2,837.62		
6/8/2023	SULPHURIC ACID TRADING CO INC	ACH08	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
6/8/2023	POWERSECURE SERVICE INC	ACH08	609.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 609.60		
6/8/2023	ROSALIND MINICOZZI	ACH08	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 118.80		
6/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	22,837.59	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
6/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 23,708.79		
6/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	673.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 685.40		
6/8/2023	MINAMI DOJO INC	ACH08	271.38	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
6/8/2023	MINAMI DOJO INC	ACH08	(230.75)	CREDIT MEMO	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 40.63		
6/8/2023	PALMDALE OIL COMPANY	ACH08	1,027.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,027.36		
6/8/2023	A&M PROPERTY MAINTENANCE LLC	ACH08	375.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 375.00		
6/8/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH08	3,276.52	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY/REPAIR SAFETY ISSUE
			\$ 3,276.52		
6/8/2023	JM STEVENS SHREDDING SERVICES INC	ACH08	385.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 385.00		
6/8/2023	SUN LIFE ASSURANCE COMPANY OF CAN	ACH08	60,990.36	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 60,990.36		
6/8/2023	PREFERRED MATERIALS INC	ACH08	144,462.12	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 144,462.12		

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6/8/2023	DAVID MASTRANGELO	ACH08	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
6/8/2023	IEH AUTO PARTS LLC	ACH08	350.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2023	IEH AUTO PARTS LLC	ACH08	39.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2023	IEH AUTO PARTS LLC	ACH08	93.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 483.82		
6/8/2023	LEO'S SOD, LLC	ACH08	51,712.00	OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
			\$ 51,712.00		
6/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	86.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	290.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 377.03		
6/8/2023	SMITH BRYAN & MYERS INC	ACH08	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
6/8/2023	SMITH BRYAN & MYERS INC	ACH08	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 12,500.00		
6/8/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH08	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/8/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH08	160.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 445.00		
6/8/2023	KEYSTAFF INC	ACH08	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2023	KEYSTAFF INC	ACH08	1,139.90	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2023	KEYSTAFF INC	ACH08	1,016.06	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2023	KEYSTAFF INC	ACH08	4,486.23	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/8/2023	KEYSTAFF INC	ACH08	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2023	KEYSTAFF INC	ACH08	1,286.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/8/2023	KEYSTAFF INC	ACH08	1,169.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2023	KEYSTAFF INC	ACH08	1,185.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2023	KEYSTAFF INC	ACH08	1,804.77	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/8/2023	KEYSTAFF INC	ACH08	1,064.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2023	KEYSTAFF INC	ACH08	1,180.84	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/8/2023	KEYSTAFF INC	ACH08	1,756.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2023	KEYSTAFF INC	ACH08	1,627.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2023	KEYSTAFF INC	ACH08	719.86	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/8/2023	KEYSTAFF INC	ACH08	489.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/8/2023	KEYSTAFF INC	ACH08	1,150.56	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
6/8/2023	KEYSTAFF INC	ACH08	1,254.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2023	KEYSTAFF INC	ACH08	664.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	459.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	423.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	438.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	447.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/8/2023	KEYSTAFF INC	ACH08	2,131.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 29,327.77		
6/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	5,081.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	5,246.77	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	530.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	990.93	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 11,850.23		
6/8/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH08	8,586.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,586.36		
6/8/2023	AVFUEL CORP.	ACH08	21,441.97	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,441.97		
6/8/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR08	790.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 790.00		
6/8/2023	CLERK OF COURTS	WIR08	36.20	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/8/2023	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 63.20		
6/8/2023	STEWART TITLE COMPANY	WIR08	52,551.69	LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
6/8/2023	STEWART TITLE COMPANY	WIR08	40,508.95	LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
			\$ 93,060.64		
6/8/2023	ENVIROSERVE INC	WIR08	2,476.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,476.80		
6/8/2023	STATE OF FLORIDA	207516	265.00	DUES AND MEMBERSHIPS	MEDIATOR CERTIFICATION FEES
			\$ 265.00		
6/8/2023	STATE OF FLORIDA	207517	60.00	DUES AND MEMBERSHIPS	MEDIATOR CERTIFICATION FEES
			\$ 60.00		
6/9/2023	HABITAT FOR HUMANITY OF	207518	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		

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6/9/2023	M & T BANK	207519	2,234.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,234.71		
6/9/2023	STEPHEN H. WASSMANN	207520	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/9/2023	SPRJ OSPREYS LANDING LLC	207521	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
6/9/2023	ADVANCED ROOFING INC	207522	6,932.86	ROOFING CONTRACTORS	ROOF REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,932.86		
6/9/2023	LCEC	207523	1,326.31	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
6/9/2023	LCEC	207523	51.18	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
6/9/2023	LCEC	207523	458.80	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/9/2023	LCEC	207523	13.89	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/9/2023	LCEC	207523	145.56	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 1,995.74		
6/9/2023	FLORIDA SERVICE PAINTING INC	207524	58,936.80	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS
6/9/2023	FLORIDA SERVICE PAINTING INC	207524	1,562.74	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
6/9/2023	FLORIDA SERVICE PAINTING INC	207524	28,685.80	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAIN CRITICAL FACILITIES
			\$ 89,185.34		
6/9/2023	FLORIDA POWER & LIGHT	207525	29.68	ELECTRICITY	ROW BEAUTIFICATION
6/9/2023	FLORIDA POWER & LIGHT	207525	323.01	ELECTRICITY	POWER
6/9/2023	FLORIDA POWER & LIGHT	207525	8,408.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	10,627.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	1,675.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	12,309.38	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	10.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	84.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	616.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	34.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	41.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	136.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	202.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	150.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	103.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	12.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	408.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	148.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	75.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	18.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	122.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	31.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	57.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	330.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	184.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	92.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	65.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	37.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	72.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	80.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	195.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	17.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	17.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	53.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	29.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/9/2023	FLORIDA POWER & LIGHT	207525	254.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/9/2023	FLORIDA POWER & LIGHT	207525	34.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2023	FLORIDA POWER & LIGHT	207525	7,739.36	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/9/2023	FLORIDA POWER & LIGHT	207525	749.27	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2023	FLORIDA POWER & LIGHT	207525	38,270.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2023	FLORIDA POWER & LIGHT	207525	126.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2023	FLORIDA POWER & LIGHT	207525	43.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2023	FLORIDA POWER & LIGHT	207525	1,114.55	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/9/2023	FLORIDA POWER & LIGHT	207525	12,012.68	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2023	FLORIDA POWER & LIGHT	207525	585.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	25.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	4,977.45	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	41.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	478.06	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	234.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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6/9/2023	FLORIDA POWER & LIGHT	207525	139.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	221.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	905.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	134.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	10,971.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/9/2023	FLORIDA POWER & LIGHT	207525	1,058.58	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	124.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	5,427.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	134.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	25.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	26.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/9/2023	FLORIDA POWER & LIGHT	207525	26.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	26.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2023	FLORIDA POWER & LIGHT	207525	65.07	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/9/2023	FLORIDA POWER & LIGHT	207525	105.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	1,088.65	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/9/2023	FLORIDA POWER & LIGHT	207525	27.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	27.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	29.86	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	31.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	43.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	143.82	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	676.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	846.25	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	1,079.10	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2023	FLORIDA POWER & LIGHT	207525	1,952.09	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/9/2023	FLORIDA POWER & LIGHT	207525	2,138.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	2,252.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/9/2023	FLORIDA POWER & LIGHT	207525	3,254.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/9/2023	FLORIDA POWER & LIGHT	207525	3,622.57	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/9/2023	FLORIDA POWER & LIGHT	207525	6,233.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/9/2023	FLORIDA POWER & LIGHT	207525	14,717.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/9/2023	FLORIDA POWER & LIGHT	207525	27.56	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/9/2023	FLORIDA POWER & LIGHT	207525	28.19	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/9/2023	FLORIDA POWER & LIGHT	207525	173.22	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/9/2023	FLORIDA POWER & LIGHT	207525	87.84	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/9/2023	FLORIDA POWER & LIGHT	207525	212.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/9/2023	FLORIDA POWER & LIGHT	207525	781.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	11,636.41	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	12.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/9/2023	FLORIDA POWER & LIGHT	207525	9.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
			\$ 174,081.87		
6/9/2023	COLLIER COUNTY UTILITY BILLING	207526	488.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
			\$ 488.40		
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	15.96	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	166.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	357.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	227.65	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	413.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	482.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	127.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	331.95	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	60.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	443.70	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	66.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	51.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	68.11	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	80.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	10.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	62.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	36.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	142.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	195.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	11.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	132.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	157.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	215.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	203.81	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	309.60	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	250.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	455.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,425.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	10.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	309.60	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	91.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	449.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	345.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	197.85	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	12.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,014.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	89.43	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	139.89	ACCOUNTS RECEIVABLE	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	4,575.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,510.00	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	246.77	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	91.92	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,891.31	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	266.98	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	730.91	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,729.47	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	53.32	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	448.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	153.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	83.39	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	377.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	8,477.52	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,301.08	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	373.74	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	199.39	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,097.87	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	280.30	WATER AND SEWER	FOR WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	229.32	WATER AND SEWER	FOR WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	25.78	WATER AND SEWER	WATER FOR THE PARKS
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	112.22	WATER AND SEWER	WATER/SEWER SERVICE
6/9/2023	COLLIER COUNTY UTILITY BILLING	207527	1,749.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 35,530.84		
6/9/2023	VERIZON WIRELESS	207528	140.05	OTHER CONTRACTUAL SERVICES	COMMUNICATION
6/9/2023	VERIZON WIRELESS	207528	175.20	CELLULAR TELEPHONE	COMMUNICATION
6/9/2023	VERIZON WIRELESS	207528	3,488.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2023	VERIZON WIRELESS	207528	936.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2023	VERIZON WIRELESS	207528	182.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/9/2023	VERIZON WIRELESS	207528	931.15	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
6/9/2023	VERIZON WIRELESS	207528	613.23	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/9/2023	VERIZON WIRELESS	207528	96.24	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
6/9/2023	VERIZON WIRELESS	207528	721.48	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
6/9/2023	VERIZON WIRELESS	207528	711.64	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
6/9/2023	VERIZON WIRELESS	207528	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	4,601.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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6/9/2023	VERIZON WIRELESS	207528	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	143.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	322.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	1,183.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	419.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	2,814.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/9/2023	VERIZON WIRELESS	207528	285.27	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
6/9/2023	VERIZON WIRELESS	207528	86.64	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 18,178.10		
6/9/2023	CITY OF NAPLES	207529	160.69	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	101.42	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
6/9/2023	CITY OF NAPLES	207529	474.01	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
6/9/2023	CITY OF NAPLES	207529	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
6/9/2023	CITY OF NAPLES	207529	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
6/9/2023	CITY OF NAPLES	207529	164.94	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	CITY OF NAPLES	207529	47.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	CITY OF NAPLES	207529	47.49	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	CITY OF NAPLES	207529	247.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	265.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	116.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	362.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/9/2023	CITY OF NAPLES	207529	394.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,486.98		
6/9/2023	HILLS PET NUTRITION SALES INC	207530	130.27	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 130.27		
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207602	177.59	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207602	3,121.18	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,298.77		
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207603	35,982.59	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 35,982.59		
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207604	43,402.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,402.24		
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207605	10,563.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,563.30		
6/9/2023	FLORIDA POWER & LIGHT COMPANY	207606	376.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 376.30		
6/9/2023	CENTURYLINK	207531	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 544.58		
6/9/2023	SOUTHERN HOME CARE SERVICES INC	207532	3,986.29	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2023	SOUTHERN HOME CARE SERVICES INC	207532	501.27	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,487.56		
6/9/2023	LAWSON PRODUCTS INC	207533	98.43	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2023	LAWSON PRODUCTS INC	207533	1,267.30	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2023	LAWSON PRODUCTS INC	207533	330.99	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,696.72		
6/9/2023	FPL ASSIST	207607	155.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 155.01		
6/9/2023	FPL ASSIST	207608	124.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 124.29		
6/9/2023	FPL ASSIST	207609	204.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 204.73		
6/9/2023	FPL ASSIST	207610	123.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 123.91		
6/9/2023	FPL ASSIST	207611	117.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 117.42		
6/9/2023	US LEGAL SUPPORT INC	207534	110.00	COURT REPORTER BOARD	PROVIDE PAYMENT FOR INVOICES
			\$ 110.00		
6/9/2023	STEWART MATERIALS LLC	207535	320,774.53	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 320,774.53		
6/9/2023	HIGH PURITY STANDARDS	207536	647.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
6/9/2023	HIGH PURITY STANDARDS	207536	28.25	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 675.25		
6/9/2023	H.A. FRIEND & COMPANY INC	207537	387.27	OFFICE SUPPLIES GENERAL	PROBATION DEPT FORMS
			\$ 387.27		
6/9/2023	VERIZON CONNECT NWF INC	207612	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM



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			\$ 631.41		
6/9/2023	VERIZON CONNECT NWF INC	207613	13.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13.00		
6/9/2023	VERIZON CONNECT NWF INC	207614	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/9/2023	VERIZON CONNECT NWF INC	207614	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/9/2023	VERIZON CONNECT NWF INC	207614	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/9/2023	VERIZON CONNECT NWF INC	207614	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/9/2023	VERIZON CONNECT NWF INC	207614	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
6/9/2023	VERIZON CONNECT NWF INC	207615	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
6/9/2023	VERIZON CONNECT NWF INC	207616	48.57	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 48.57		
6/9/2023	VERIZON CONNECT NWF INC	207617	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
6/9/2023	WATER RESOURCES MANAGEMENT ASSOCIATION	207538	56,161.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 56,161.00		
6/9/2023	COASTAL WASTE & RECYCLING	207539	100.79	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	436.76	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	361.96	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	232.76	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	193.97	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	465.52	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	193.97	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/9/2023	COASTAL WASTE & RECYCLING	207539	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/9/2023	COASTAL WASTE & RECYCLING	207539	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/9/2023	COASTAL WASTE & RECYCLING	207539	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
6/9/2023	COASTAL WASTE & RECYCLING	207539	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 2,398.31		
6/9/2023	OPERA NAPLES INC	207540	65,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 65,000.00		
6/9/2023	PAVEMENT MAINTENANCE LLC	207541	3,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	PAVEMENT MAINTENANCE LLC	207541	1,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,200.00		
6/9/2023	MAXIM CRANE WORKS LP	207542	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
6/9/2023	MAXIM CRANE WORKS LP	207542	1,719.85	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,145.55		
6/9/2023	INEO SYSTRANS USA, INC.	207543	13,880.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	57,429.50	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	79,785.30	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	1,619.10	OTHER MACHINERY AND EQUIPMENT	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	72,765.70	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	1,070.40	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	21,153.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
6/9/2023	INEO SYSTRANS USA, INC.	207543	44,616.85	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 292,319.85		
6/9/2023	STANDARD INSURANCE COMPANY	207544	60,027.04	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/9/2023	STANDARD INSURANCE COMPANY	207544	48,655.76	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/9/2023	STANDARD INSURANCE COMPANY	207544	50,695.70	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 159,378.50		
6/9/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MARTIAL ARTS	207545	295.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 295.75		
6/9/2023	JOHN TO GO FL LLC	207546	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
6/9/2023	JOHN TO GO FL LLC	207546	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
6/9/2023	JOHN TO GO FL LLC	207546	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
6/9/2023	JOHN TO GO FL LLC	207546	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
			\$ 740.00		
6/9/2023	OHLA USA, INC.	207547	86,288.26	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
6/9/2023	OHLA USA, INC.	207547	(4,314.41)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
			\$ 81,973.85		
6/9/2023	VICENTE VILLANUEVA	207548	175.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 175.00		
6/9/2023	PORT SUPPLY WEST MARINE PRODUCTS	207549	284.12	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 284.12		
6/9/2023	Alan B. Fields	207550	98.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 98.00		
6/9/2023	ALFRED STUZMANN AND DARLENE STUZMANN	207551	116.32	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 116.32		

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6/9/2023	Andrew Beck	207552	32.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 32.00		
6/9/2023	Ann Houchin	207553	46.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 46.00		
6/9/2023	Arlene F. Austin, P.A.	207554	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Associated Real Estate Southwest, I	207555	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/9/2023	Brantley Oakey	207556	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Buckingham, Doolittle &	207557	64.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 64.00		
6/9/2023	Centerview Title Group LLC	207558	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Chairman Title of Florida LLC	207559	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Chicago Title	207560	104.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 104.00		
6/9/2023	Clelia V. Riccardi	207561	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Collier Residential Appraisal	207562	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 26.00		
6/9/2023	Coral Gables Lien Search LLC	207563	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	DD Pelican LLC	207564	35.92	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 35.92		
6/9/2023	Dona Marie Calia	207565	28.47	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 28.47		
6/9/2023	DR Horton Inc	207566	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 25.78		
6/9/2023	Edward L. Larsen, Esq., P.A	207567	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 14.00		
6/9/2023	Esquire Land Title, Inc	207568	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	FisherBroyles LLP	207569	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 20.00		
6/9/2023	Florida Tax & Lien Search, LLC	207570	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Harrington Legal Alliance, LLC	207571	4.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 4.25		
6/9/2023	Harter Secrest & Emery LLP	207572	100.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 100.00		
6/9/2023	Henry G. Ventry Jr	207573	90.10	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 90.10		
6/9/2023	John Licciardi	207574	110.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 110.00		
6/9/2023	John M. Wicker PLLC	207575	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 22.00		
6/9/2023	John F. Hooley	207576	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 14.00		
6/9/2023	John Mark DeSantis	207577	40.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 40.64		
6/9/2023	Joyce Josephine Bianco	207578	373.49	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 373.49		
6/9/2023	Judith M. Puig	207579	221.86	RETIREE & COBRA HEALTH INSURANCE	REFUND TO MEMBER FOR OVERPAYMENT OF INS. PREMIUMS
			\$ 221.86		
6/9/2023	Julia Colley	207580	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/9/2023	Kip J. Kobussen	207581	17.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 17.98		
6/9/2023	Kruchten Law Firm LLC	207582	78.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 78.00		
6/9/2023	Law Offices of John D. Spear	207583	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/9/2023	Lennar Homes LLC	207584	15.05	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/9/2023	Lennar Homes LLC	207584	18.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 33.58		
6/9/2023	Leon Frank	207585	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10

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			\$ 14.00		
6/9/2023	Marc F. Oates P.A.	207586	126.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 126.00		
6/9/2023	Marco Title Services Inc	207587	146.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 146.00		
6/9/2023	Mariela Palombo	207588	45.00	SWIMMING PROGRAMS	REFUND PARK-SUN&FUN-CLASS REFUND
			\$ 45.00		
6/9/2023	Mary Mckillen	207589	100.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.85		
6/9/2023	Maryellen Cali	207590	122.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 122.00		
6/9/2023	Millennial Title LLC	207591	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/9/2023	Minto Communities LLC	207592	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/9/2023	Minto Communities LLC	207592	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 55.04		
6/9/2023	Phoenix Document Service LLC	207593	40.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 40.00		
6/9/2023	Prior Law Office	207594	64.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 64.00		
6/9/2023	Professional Business & Financial	207595	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/9/2023	Richard D Richmond	207596	26.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 26.97		
6/9/2023	Stephen Kaufman and Bernadette Kauf	207597	17.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 17.98		
6/9/2023	The Marecki Law Firm PA	207598	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/9/2023	Virginia Cave	207599	100.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 100.00		
6/9/2023	WBC Cambria Grande Villas Inc	207600	457.47	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 457.47		
6/9/2023	WM J Fosberg	207601	43.63	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 43.63		
6/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,710.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,710.88		
6/9/2023	B&I CONTRACTORS INC	ACH09	933.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2023	B&I CONTRACTORS INC	ACH09	2,523.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2023	B&I CONTRACTORS INC	ACH09	7,979.79	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,436.29		
6/9/2023	COMMUNICATIONS INTERNATIONAL INC	ACH09	403.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 403.56		
6/9/2023	DT WATER CORP	ACH09	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
6/9/2023	DT WATER CORP	ACH09	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 78.00		
6/9/2023	FORESTRY RESOURCES LLC	ACH09	3,680.60	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 3,680.60		
6/9/2023	ELEVEN ASH INC	ACH09	2,196.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2023	ELEVEN ASH INC	ACH09	1,385.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,581.44		
6/9/2023	JSFM INC	ACH09	24.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2023	JSFM INC	ACH09	135.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2023	JSFM INC	ACH09	912.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2023	JSFM INC	ACH09	2,480.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2023	JSFM INC	ACH09	112.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2023	JSFM INC	ACH09	28,500.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 32,164.54		
6/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	86.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 86.38		
6/9/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH09	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH09	152.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH09	266.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 494.00		
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	83,575.91	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 83,575.91		
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	214.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	81.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	311.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	117.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	115.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	43.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,856.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(18.57)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(603.12)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,118.57		
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	38,196.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	91,246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	124,160.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	352,543.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	36,108.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	91,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	73,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	82,758.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	79,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	84,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	459,345.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	(13,613.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	(35,351.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
6/9/2023	DOUGLAS N HIGGINS INC	ACH09	(26,756.05)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
			\$ 1,438,687.60		
6/9/2023	TAMIAMI FORD INC	ACH09	279.80	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/9/2023	TAMIAMI FORD INC	ACH09	131.68	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/9/2023	TAMIAMI FORD INC	ACH09	191.22	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/9/2023	TAMIAMI FORD INC	ACH09	175.14	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 777.84		
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	75.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	2,887.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,222.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	2,524.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	429.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	17,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	8,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 51,312.98		
6/9/2023	COMCAST	ACH09	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
6/9/2023	COMCAST	ACH09	235.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
6/9/2023	COMCAST	ACH09	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
6/9/2023	COMCAST	ACH09	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	210.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/9/2023	COMCAST	ACH09	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
6/9/2023	COMCAST	ACH09	348.34	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
6/9/2023	COMCAST	ACH09	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
6/9/2023	COMCAST	ACH09	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
6/9/2023	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2023	COMCAST	ACH09	207.82	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/9/2023	COMCAST	ACH09	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 4,594.12		
6/9/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH09	1,387.20	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/9/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH09	96,093.04	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 97,480.24		
6/9/2023	CITY OF MARCO ISLAND	ACH09	42,495.54	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 42,495.54		
6/9/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH09	9,432.57	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/9/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH09	9,465.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 18,898.52		
6/9/2023	SULPHURIC ACID TRADING CO INC	ACH09	7,158.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,158.02		
6/9/2023	POWERSECURE SERVICE INC	ACH09	34,938.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,938.47		
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	141.39	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	166.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	124.56	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	180.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	80.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	71.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	121.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	441.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	242.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	131.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	1,568.61	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
6/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.52	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 4,573.92		
6/9/2023	ROSALIND MINICOZZI	ACH09	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2023	ROSALIND MINICOZZI	ACH09	924.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,878.80		
6/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	952.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,742.39		
6/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 4,667.52		
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	266.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	218.82	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	800.47	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,000.47	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	169.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,800.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
			\$ 8,021.12		
6/9/2023	COMCAST	ACH09	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 20.00		
6/9/2023	PALMDALE OIL COMPANY	ACH09	7,104.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2023	PALMDALE OIL COMPANY	ACH09	17,402.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/9/2023	PALMDALE OIL COMPANY	ACH09	402.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2023	PALMDALE OIL COMPANY	ACH09	570.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25,479.54		
6/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	325,844.49	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 325,844.49		
6/9/2023	MATHESON TRI GAS INC	ACH09	4,772.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,772.31		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/9/2023	LOU HAMMOND & ASSOCIATES INC	ACH09	211.68	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 211.68		
6/9/2023	RICOH USA INC	ACH09	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
6/9/2023	PREFERRED MATERIALS INC	ACH09	157.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 157.99		
6/9/2023	LEO'S SOD, LLC	ACH09	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/9/2023	LEO'S SOD, LLC	ACH09	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/9/2023	LEO'S SOD, LLC	ACH09	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 276.00		
6/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	61.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	62.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	6,584.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,708.67		
6/9/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	16,501.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
6/9/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	16,501.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 33,002.80		
6/9/2023	MERSINO DEWATERING, INC.	ACH09	8,336.68	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	MERSINO DEWATERING, INC.	ACH09	596.57	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2023	MERSINO DEWATERING, INC.	ACH09	388,472.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 397,405.99		
6/9/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH09	26,801.61	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 26,801.61		
6/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	17,440.51	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 17,440.51		
6/9/2023	Daniel Kowal	ACH09	132.51	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 132.51		
6/9/2023	CLERK OF COURTS	WIR09	53.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
6/9/2023	CLERK OF COURTS	WIR09	184.40	CLERKS RECORDING FEES ETC	RECORD EASE AND AGREEMENT FOR GMCCD DEV REVIEW
6/9/2023	CLERK OF COURTS	WIR09	142.60	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
6/9/2023	CLERK OF COURTS	WIR09	3,062.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/9/2023	CLERK OF COURTS	WIR09	659.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,102.73		
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,011,785.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	83.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,007,747.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	424.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	43.03	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.10)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.10)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(68.95)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.11)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(418.42)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(30.39)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(2.28)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.02)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.05)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(245.06)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	2,189.78	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.58	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.39	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.49	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	206.68	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	592.80	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	90.42	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	248.66	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	12.66	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	22.56	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	18.05	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	28.66	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	42.73	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.11	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	13.82	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	55.26	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	256.87	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	30.35	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	55.21	RETIREMENT REGULAR	INVOICE ADJUSTMENT

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6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	43.77	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	59.40	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	33.32	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/9/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.23	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 2,023,352.28		
6/12/2023	FLAGSTAR BANK	207618	2,833.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,833.91		
6/12/2023	HABITAT FOR HUMANITY OF	207619	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
6/12/2023	HABITAT FOR HUMANITY OF	207620	778.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 778.00		
6/12/2023	MIDLAND MORTGAGE	207621	2,189.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,189.35		
6/12/2023	PNC BANK PAYMENTS	207622	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
6/12/2023	RIGHTPATH SERVICING	207623	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
6/12/2023	ROCKET MORTGAGE, LLC	207624	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
6/12/2023	ROCKET MORTGAGE, LLC	207625	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
6/12/2023	SUNCOAST CREDIT UNION	207626	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
6/12/2023	WALTHAM RIVER'S EDGE LLC	207627	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
6/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	13,257.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	6,734.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	13,013.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	13,246.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 46,252.06		
6/12/2023	B&I CONTRACTORS INC	ACH12	1,104.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/12/2023	B&I CONTRACTORS INC	ACH12	324.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/12/2023	B&I CONTRACTORS INC	ACH12	893.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,321.60		
6/12/2023	CARTER FENCE COMPANY INC	ACH12	2,303.33	FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 2,303.33		
6/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
6/12/2023	JSFM INC	ACH12	3,048.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2023	JSFM INC	ACH12	202.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2023	JSFM INC	ACH12	12.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/12/2023	JSFM INC	ACH12	1,599.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,862.92		
6/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	16,256.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	7,541.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	10,140.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	6,957.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	8,984.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 49,879.10		
6/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	275.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	364.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	562.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,202.49		
6/12/2023	TAMIAMI FORD INC	ACH12	165.75	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	12.79	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	14.36	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	38.37	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	5,726.76	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	628.66	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	(137.34)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	(43.93)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/12/2023	TAMIAMI FORD INC	ACH12	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,225.42		
6/12/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH12	936.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 936.00		
6/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 762.30		

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6/12/2023	PALMDALE OIL COMPANY	ACH12	8,787.49	FUEL RESALE	SUPPORT SERVICE DELIVERY
6/12/2023	PALMDALE OIL COMPANY	ACH12	(198.55)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,588.94		
6/12/2023	CINTAS CORPORATION	ACH12	4,240.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,240.55		
6/12/2023	PREFERRED MATERIALS INC	ACH12	187.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 187.27		
6/12/2023	IEH AUTO PARTS LLC	ACH12	27.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/12/2023	IEH AUTO PARTS LLC	ACH12	5.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.42		
6/12/2023	LEO'S SOD, LLC	ACH12	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 624.00		
6/12/2023	KEYSTAFF INC	ACH12	11,398.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 11,398.00		
6/12/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH12	13,299.95	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
6/12/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH12	74,515.54	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 87,815.49		
6/12/2023	CLERK OF COURTS	WIR12	35.50	INTERDEPT PAYMENT FOR SERV	EASEMENT
			\$ 35.50		
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.86	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	427.00	REIMBURSE P-CARD PURCHASES	PRSA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FSP*NAHM MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	312.63	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	604.80	REIMBURSE P-CARD PURCHASES	GREENLINKS GOLF VILLAS A
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	604.80	REIMBURSE P-CARD PURCHASES	GREENLINKS GOLF VILLAS A
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	318.00	REIMBURSE P-CARD PURCHASES	GREENLINKS GOLF VILLAS A
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C84U98OS3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EA7VD4CX3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C33B67R83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6O02E2BE3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	31.45	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	4.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S90I23MJ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P17SO8N63
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JO19E14Z3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	36.98	REIMBURSE P-CARD PURCHASES	PUBLIX #488
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	38.48	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W13CM9UQ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.32	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	42.71	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	44.98	REIMBURSE P-CARD PURCHASES	LOWES #02261*
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	45.00	REIMBURSE P-CARD PURCHASES	BENCHMARK ENVIROANALYTIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS2D28J43
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KE2ML2KG3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0B8UR2W93
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	56.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	52.10	REIMBURSE P-CARD PURCHASES	SMARTSIGN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	68.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	69.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	49.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RE02M2B13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IJ6872ZH3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	42.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U977O0HC3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	30.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	87.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	61.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165



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6/13/2023	JPMORGAN CHASE BANK NA	JPM13	100.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	40.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	127.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	127.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	129.98	REIMBURSE P-CARD PURCHASES	7 FOODMART & TORTIL
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	140.00	REIMBURSE P-CARD PURCHASES	VIVID RACING
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	553.54	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.37	REIMBURSE P-CARD PURCHASES	PUBLIX #410
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	159.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM5Q15592
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF2156V01
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF25N1682
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	279.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM7U41JN1
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(89.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	4.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	240.00	REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	161.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	85.49	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ER6449KX3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	42.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	46.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	50.40	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	10.16	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.50	REIMBURSE P-CARD PURCHASES	USPS PO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	74.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	242.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	650.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	95.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	119.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	89.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q29HF7D43
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BPOVD4U03
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YMOFN1WT3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	617.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JN53H8XZ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*634W662E3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.06	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	107.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0I41Y1BV3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	359.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV89A31A2
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	16.98	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	22.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM2UG3540
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF7Y17RL2
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*185JV79B3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	374.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	191.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	169.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	26.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	235.09	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	358.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	272.03	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	790.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	285.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	805.24	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	215.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	132.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.25	REIMBURSE P-CARD PURCHASES	FEDEX
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	377.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	600.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITUTE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,565.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	260.28	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0C9KI52S3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*573F09PF3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	149.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YA9T39EP3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,991.82	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	578.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JZ5DI3WE3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	54.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7775B0DY3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,296.97	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(21.75)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	536.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	303.46	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.83	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	20.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	83.54	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.42	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	47.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VQ0L949X3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0N9LL4OA3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	37.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N94D30H3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	296.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DC2C12WM3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	47.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PN3TX3WK3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	265.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JF91R7443
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T616B23Q3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2S3TH8PZ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M74252AX3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	679.14	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	295.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P198Q4743
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	79.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	560.00	REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	159.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X650H07C3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B28G16V33
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	32.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZW29N4TP3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,876.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IY7YLOWE3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	57.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B90W43QA3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Q9M87XT3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L9N9DB3923
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	41.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U1R15073

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	82.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QX36338G3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	133.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8U47S4F73
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	50.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L1U2UB8P13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	122.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BC14S6UY3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	132.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9E6L8A83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XY9HM5N43
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	201.24	REIMBURSE P-CARD PURCHASES	STAPLS7609555768000001
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.97	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	132.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z01NE30A3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3X3YR16B3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	19.96	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	149.00	REIMBURSE P-CARD PURCHASES	FREDPRYOR CAREERTRACK
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,738.25	REIMBURSE P-CARD PURCHASES	WRXK-FM 96.1
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	743.03	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	90.14	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	37.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q95T24HQ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	224.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ1GK5W83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	6.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW8V21OY3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KG9BW8YZ3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I87MU2FD3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,144.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #JR22860
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	234.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	909.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	314.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2.17	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	309.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM6ZT1AE2 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	279.25	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	789.84	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*096R689L3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	109.66	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	165.42	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.92	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	203.08	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	128.50	REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMTS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	313.94	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,620.56	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,222.45	REIMBURSE P-CARD PURCHASES	VER-MAC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	39.36	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	211.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	453.90	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.86	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYPERS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	137.75	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,142.67	REIMBURSE P-CARD PURCHASES	READING TRUCK
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WZ3YR3UC3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	171.75	REIMBURSE P-CARD PURCHASES	DKC*DIGI KEY CORP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	452.80	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	450.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	479.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	300.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	142.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	36.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S89O23BP3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	245.83	REIMBURSE P-CARD PURCHASES	NIC*EH ONLINE PERMITT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	149.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FK63Y3P13 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,939.00	REIMBURSE P-CARD PURCHASES	SWIMOUTLET.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,024.80	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	360.86	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	49.56	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	932.80	REIMBURSE P-CARD PURCHASES	HEV
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	89.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	598.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,220.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,740.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	95.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	608.56	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	160.51	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	179.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	235.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*981247Z03
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	454.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	92.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*088L43803
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	49.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Z2FA9N03
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	744.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,151.04	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	112.21	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,079.10	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	332.00	REIMBURSE P-CARD PURCHASES	AED BRANDS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,104.00	REIMBURSE P-CARD PURCHASES	AED BRANDS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,780.00	REIMBURSE P-CARD PURCHASES	WPY*CONSTRUCTPOINT TECHNO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	328.16	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	300.70	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	142.20	REIMBURSE P-CARD PURCHASES	SMARTSIGN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	116.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATION
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	100.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	52.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	0.72	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(93.67)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(70.00)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,148.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	13.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*212A91L53
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2.19	REIMBURSE P-CARD PURCHASES	PUBLIX #811
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	19.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	23.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	34.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0A86K2S03
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1817458E3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*789ZX48S3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	47.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	48.00	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	46.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A91FZ8NK3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	34.36	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.98	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	54.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	6.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	58.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*750SR1EB3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	58.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CL52F1S43
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	83.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN5741553
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	55.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	36.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	28.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	70.72	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JY0UV3I63
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	42.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	37.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	60.90	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	113.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y977Z0NN3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	114.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	466.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR4GJ3EK3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	468.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAANIM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	59.34	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	158.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S03JY09L3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	IN *NATIVES OF CORKSCREW,
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	180.00	REIMBURSE P-CARD PURCHASES	PREZI, INC.
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	181.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	988.72	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,082.22	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	614.49	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(32.01)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	224.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	107.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	20.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3F4DN3513
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,631.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	149.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Z8EE3PR3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	55.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	115.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	126.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	728.52	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IH7AA58Z3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	289.00	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*005DS1LM3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	163.39	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UH7FH3TS3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	47.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QT9J161J3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.75	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	98.76	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	585.04	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	89.70	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	54.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JP70H85T3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	185.44	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	230.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.90	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.53	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	399.03	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JM2198E33
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	900.00	REIMBURSE P-CARD PURCHASES	MAR GREEN RESOURCES LLC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	245.60	REIMBURSE P-CARD PURCHASES	WALMART.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	49.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	HUTCHINSON MARRIOTT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.45	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,000.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,650.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	52.88	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	58.00	REIMBURSE P-CARD PURCHASES	SQ *DAFFATRANSPORT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	366.86	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	ASFPM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	58.50	REIMBURSE P-CARD PURCHASES	RUBBER STAMP CHAMP INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	ASFPM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.80	REIMBURSE P-CARD PURCHASES	USPS PO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	62.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOCIATION OF L
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	164.89	REIMBURSE P-CARD PURCHASES	CHUCK E CHEESE 778
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	MARRIOTT TAMPA AIRPORT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	DELANEY MEETING & EVENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	154.20	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	65.00	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	234.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	245.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5.00	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	179.00	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.77	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	327.53	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	271.59	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	499.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J194U5WL3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	481.90	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,083.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	35.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I83F47Q13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(2,104.00)	REIMBURSE P-CARD PURCHASES	AED BRANDS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,817.99	REIMBURSE P-CARD PURCHASES	GORESCUE BRANDS, INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,990.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	262.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	272.99	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	116.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATION
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	285.00	REIMBURSE P-CARD PURCHASES	GISCI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	309.83	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	103.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	55.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	136.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	45.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	209.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FX0YZZJC3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	108.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	295.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	59.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	362.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	85.83	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	119.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	153.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	240.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	6.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	97.44	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	111.84	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.84	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	44.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	82.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	90.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	810.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	118.05	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	99.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YP70Z72H3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	22.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CZ3C54E53
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	21.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0A5L66KV3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VT9YS2AD3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	234.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	24.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EK3822N73 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	NIC*FL DEPT HLTH MQA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	41.13	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	51.86	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	61.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,536.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	311.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	67.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	55.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	13.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T62LT4M43
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,721.84	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	34.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T32OB4FW3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q73OF3Y83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	171.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	152.84	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	63.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	194.37	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	236.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	617.17	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	24.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SS1KT7WN3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	971.29	REIMBURSE P-CARD PURCHASES	ABM ENTERPRISE SERVICE CE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,076.40	REIMBURSE P-CARD PURCHASES	SMILEY GRAPHICS AND PROMO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,375.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.67	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	540.88	REIMBURSE P-CARD PURCHASES	PUBLIX #676
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	57.24	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5.18	REIMBURSE P-CARD PURCHASES	GRAINGER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	182.00	REIMBURSE P-CARD PURCHASES	SQ *SOUTH FLORIDA LIFT ST
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,666.37	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	130.69	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	475.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	295.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FK27G35H3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	171.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C81DZ99Y3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	117.80	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	4.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,999.95	REIMBURSE P-CARD PURCHASES	M GOLDEN PILOT SUPPLIES
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	72.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	IN *IMMOKALEE EASTERN CHA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLAT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	4.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D94XC51Q3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	69.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Z27G3UU3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	13.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*469O94Z83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	158.75	REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AZ7898C93 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8L16T2V13 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	122.96	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,725.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QC6F75703
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	402.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	226.76	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	34.38	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	148.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	176.83	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYSERS MOT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	270.12	REIMBURSE P-CARD PURCHASES	VERMEER SOUTHEAST FT MYE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	215.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	119.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	313.94	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z49Q00U3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	53.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C039C33G3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	50.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U39EL4IW3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	59.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LN7QF13J3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	74.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F18VE6T93
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	26.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VK0RGSJD3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	32.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QZ19O7C13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	17.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NE0MU58K3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	132.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0231F4G13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	490.49	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	131.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	35.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	900.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	435.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #162271
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	580.20	REIMBURSE P-CARD PURCHASES	CDW GOVT #JQ32473
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	334.36	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	153.28	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	261.48	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	45.21	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	544.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E142D0ZG3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	29.54	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UQ9HX3733
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.10	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	313.81	REIMBURSE P-CARD PURCHASES	EBAY O*15-10088-91437
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	258.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CR4BG7ZG3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	104.93	REIMBURSE P-CARD PURCHASES	CHUCK E CHEESE 778
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	71.00	REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	153.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F68FM8QO3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	264.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*268HB8BR3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	99.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0939JOYT3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	278.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SB9007Z43 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	260.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA2I29693
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,295.00	REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	104.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NG4C99373
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	69.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	14.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	874.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	520.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #JL10057
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	679.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	132.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KL9DN5DW3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GA3ML53J3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	365.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8K40G3SW3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	535.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #JN22478
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	669.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #JN06875
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,125.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	434.93	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	337.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*666W28SF3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3,120.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,204.00	REIMBURSE P-CARD PURCHASES	FIRE STATION OUTFIT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	SQ *OCALA MAIN STREET INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	960.00	REIMBURSE P-CARD PURCHASES	IN *FRONTIER VISION TECHN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PATRICIASPE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,133.00	REIMBURSE P-CARD PURCHASES	MARCO OFFICE SUPPLY, FUR
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	990.00	REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	83.35	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(5.45)	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	876.68	REIMBURSE P-CARD PURCHASES	IN *EARTH TECH ENVIRONMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	87.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X02HO3VK3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	235.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5R6WS6A53
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	59.70	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,566.29	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-FT.MYERS
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,999.00	REIMBURSE P-CARD PURCHASES	WAVE - *DADBOD SCREEN PRI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	400.50	REIMBURSE P-CARD PURCHASES	RHYTHM ENGINEERING
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	969.00	REIMBURSE P-CARD PURCHASES	SQ *SP UNIVERSAL WELDER
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	93.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*269QY1183
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	33.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6Y1JR0433 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	276.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	62.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MR75W15R3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	15.56	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	24.19	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	570.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF SW



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	285.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WR29H24T3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	98.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5H3WU70R3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	56.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD6XT4HU3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	179.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NJ7PC5TV3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	39.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8A7X99T83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5D34U2F73
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	50.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VX9887MH3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	433.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6Z5PH17T3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	175.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7O96727F3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	210.00	REIMBURSE P-CARD PURCHASES	IN *RELEVANT INFORMATION,
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,311.06	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	65.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	667.15	REIMBURSE P-CARD PURCHASES	CONNEX SAFETY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	60.95	REIMBURSE P-CARD PURCHASES	CONNEX SAFETY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,472.22	REIMBURSE P-CARD PURCHASES	CDW GOVT #JJ56897
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	69.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HMOHV16E3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	137.35	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	48.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YC8S04AI3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	24.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OM44941V3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	49.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6E5UG6BD3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	139.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GO2V37P73
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	25.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS88H1MG3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	288.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	559.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UA0JF8ID3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	57.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FY4G578B3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	84.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*122NU8Q83
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KO0X38MV3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	853.72	REIMBURSE P-CARD PURCHASES	CDW GOVT #JP28017
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	278.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9MX8S13
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	552.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #JS65617
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	246.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	186.30	REIMBURSE P-CARD PURCHASES	SMILEY GRAPHICS AND PROMO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,338.93	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,392.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P215K73H3 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(132.68)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	255.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRASUNSHIN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	98.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	470.00	REIMBURSE P-CARD PURCHASES	FPRA.ORG
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRASUNSHIN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	EB PRSA SUNCON23
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	402.00	REIMBURSE P-CARD PURCHASES	PAYPAL *THE INSTITU IIA S
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,785.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Q7XH0L63
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	(278.54)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,319.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #JT67978
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,864.16	REIMBURSE P-CARD PURCHASES	IN *RENEWABLE LUBRICANTS,
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	172.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	205.70	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	751.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P97R09V33
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	218.02	REIMBURSE P-CARD PURCHASES	FACEBK 7PTF9N3Q62
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	804.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X13UT6DW3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	119.98	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	87.01	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC

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6/13/2023	JPMORGAN CHASE BANK NA	JPM13	67.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8A6S01QD3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	925.00	REIMBURSE P-CARD PURCHASES	AGA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	123.39	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	SIGNIX
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	78.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,963.86	REIMBURSE P-CARD PURCHASES	IN *TIMEMARK INCORPORATED
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,466.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #JP01868
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3,789.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LQ8NC2JX3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	7,468.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LC90B0FD3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,273.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N959C8M53
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	37.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,640.00	REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	299.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*144R50M33
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	11.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	70.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	8.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3,300.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H18C02IH3 AM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	94.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	273.17	REIMBURSE P-CARD PURCHASES	BHA BHA PERSIAN BISTRO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,072.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,117.64	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	2,193.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UG15A0523
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	997.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	99.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7L6S77J33 AMZN
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	236.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN1764GC3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	229.12	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	179.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	832.84	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	299.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ4E98DB3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	566.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KU0HH41G3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	95.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YE5SX0TR3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	109.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K94OE65J3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FM7M80FK3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	118.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	81.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	194.79	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	388.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V73565WC3
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	10,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	3.59	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	5,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	572.00	REIMBURSE P-CARD PURCHASES	CAPEWELL AERIAL SYSTEM
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	915.00	REIMBURSE P-CARD PURCHASES	INTERCOMP CO
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	1,607.13	REIMBURSE P-CARD PURCHASES	JT & A
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	42.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	43.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/13/2023	JPMORGAN CHASE BANK NA	JPM13	51.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
			\$ 258,201.65		
6/13/2023	AMERICAN FARMS LLC	207628	5,671.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 5,671.50		
6/13/2023	BLOCKER & LEWIS ENTERPRISES INC	207629	20.57	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 20.57		
6/13/2023	CCG SYSTEMS INC	207630	450.00	DATA PROCESSING SERVICES	ANNUAL UPGRADES & SUPPORT FOR FASTER FLEET SOFTWARE PROGRAM
			\$ 450.00		
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	24.02	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(1,201.41)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	0.07	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(3.65)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	0.49	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(24.46)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	0.18	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(8.90)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	1.31	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE

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6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(65.69)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	0.84	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(41.59)	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(3.45)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	172.04	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(33.85)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	1,692.89	CURRENT AD VALOREM TAXES	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	(1,001.15)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207767	20,938.14	CURRENT AD VALOREM TAXES	REVERSALS DUE
			\$ 20,445.83		
6/13/2023	COLLIER COUNTY TAX COLLECTOR	207768	8,568.97	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 8,568.97		
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	1,268.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	423.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	1,145.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	696.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	1,151.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	506.53	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	COLLIER TIRE & AUTO REPAIR	207631	602.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,884.33		
6/13/2023	DEHART ALARM SYSTEMS INC	207632	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 912.00		
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	263.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	319.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	206.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	465.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	525.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	135.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	392.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/13/2023	EMERGENCY PET HOSPITAL OF COLLIER	207633	1,907.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 4,915.25		
6/13/2023	FLORIDA COAST EQUIPMENT INC	207634	74,168.40	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
6/13/2023	FLORIDA COAST EQUIPMENT INC	207634	1,600.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
6/13/2023	FLORIDA COAST EQUIPMENT INC	207634	4,557.67	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 80,326.07		
6/13/2023	JACK & ANN'S FEED	207635	7.59	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
6/13/2023	JACK & ANN'S FEED	207635	161.07	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 168.66		
6/13/2023	LCEC	207636	12,734.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	32.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	26.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	1,505.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	308.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	362.08	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	181.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	737.08	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	12.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	16.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	1,464.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	LCEC	207636	448.62	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/13/2023	LCEC	207636	2,027.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/13/2023	LCEC	207636	238.41	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/13/2023	LCEC	207636	122.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/13/2023	LCEC	207636	291.28	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/13/2023	LCEC	207636	346.09	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
6/13/2023	LCEC	207636	473.53	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 21,330.35		
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	153.86	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	146.30	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	771.79	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	(6.40)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	481.60	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	56.80	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITONE LANDSCAPE SUPPLY HOLDING	207637	167.14	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION

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6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	(9.34)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	117.38	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	31.53	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	148.09	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	72.31	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207637	293.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 2,424.86		
6/13/2023	LYKINS SIGNTEK & DEVELOPMENT	207638	760.00	OTHER CONTRACTUAL SERVICES	PROVIDE GMD NORTH SIGNAGE FOR THE PUBLIC
			\$ 760.00		
6/13/2023	METRO ICE INC	207639	182.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
6/13/2023	METRO ICE INC	207639	160.74	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 343.58		
6/13/2023	NAPLES ARMATURE WORKS	207640	566.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	771.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	10.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	25.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	394.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	47.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	18.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	24.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	82.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	189.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	33.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	80.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	133.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	50.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	84.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	186.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	71.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	496.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	NAPLES ARMATURE WORKS	207640	34.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,303.25		
6/13/2023	NAPLES AWARDS COMPANY	207641	34.50	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 34.50		
6/13/2023	NAPLES LUMBER & SUPPLY	207642	97.49	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 97.49		
6/13/2023	ODYSSEY MANUFACTURING COMPANY	207643	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	ODYSSEY MANUFACTURING COMPANY	207643	616.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,631.25		
6/13/2023	FLORIDA SERVICE PAINTING INC	207644	300.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 300.00		
6/13/2023	UNIFIRST CORP	207645	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/13/2023	UNIFIRST CORP	207645	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/13/2023	UNIFIRST CORP	207645	53.64	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	UNIFIRST CORP	207645	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/13/2023	UNIFIRST CORP	207645	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/13/2023	UNIFIRST CORP	207645	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/13/2023	UNIFIRST CORP	207645	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/13/2023	UNIFIRST CORP	207645	9.63	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/13/2023	UNIFIRST CORP	207645	54.39	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	UNIFIRST CORP	207645	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/13/2023	UNIFIRST CORP	207645	55.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	UNIFIRST CORP	207645	8.23	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/13/2023	UNIFIRST CORP	207645	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/13/2023	UNIFIRST CORP	207645	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 405.45		
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	24.00	RENT EQUIPMENT	PROVIDE RENTAL EQUIPMENT FOR DISTRIBUTION
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	184.00	RENT EQUIPMENT	PROVIDE RENTAL EQUIPMENT FOR DISTRIBUTION
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	10,810.72	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
6/13/2023	UNITED RENTALS (NORTH AMERICA) INC	207646	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,599.72		
6/13/2023	FLORIDA POWER & LIGHT	207647	32.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	FLORIDA POWER & LIGHT	207647	30.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FLORIDA POWER & LIGHT	207647	26.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/13/2023	FLORIDA POWER & LIGHT	207647	3,384.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/13/2023	FLORIDA POWER & LIGHT	207647	94,766.21	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	FLORIDA POWER & LIGHT	207647	1,478.53	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/13/2023	FLORIDA POWER & LIGHT	207647	39.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/13/2023	FLORIDA POWER & LIGHT	207647	339.71	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/13/2023	FLORIDA POWER & LIGHT	207647	758.61	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/13/2023	FLORIDA POWER & LIGHT	207647	87.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	185.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	156.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	67.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	25.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/13/2023	FLORIDA POWER & LIGHT	207647	26.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/13/2023	FLORIDA POWER & LIGHT	207647	28.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/13/2023	FLORIDA POWER & LIGHT	207647	54.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/13/2023	FLORIDA POWER & LIGHT	207647	71.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/13/2023	FLORIDA POWER & LIGHT	207647	71.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/13/2023	FLORIDA POWER & LIGHT	207647	49.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 101,707.15		
6/13/2023	COLLIER COUNTY UTILITY BILLING	207648	47.58	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
6/13/2023	COLLIER COUNTY UTILITY BILLING	207648	8,106.15	WATER AND SEWER	WATER FOR THE PARKS
6/13/2023	COLLIER COUNTY UTILITY BILLING	207648	103.91	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 8,257.64		
6/13/2023	VERIZON WIRELESS	207649	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
6/13/2023	VERIZON WIRELESS	207649	229.41	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/13/2023	VERIZON WIRELESS	207649	74.29	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/13/2023	VERIZON WIRELESS	207649	153.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/13/2023	VERIZON WIRELESS	207649	36.26	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/13/2023	VERIZON WIRELESS	207649	588.76	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
6/13/2023	VERIZON WIRELESS	207649	294.36	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
6/13/2023	VERIZON WIRELESS	207649	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	36.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	455.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	282.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	491.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	1,515.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	214.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	4,137.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	81.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	145.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	115.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	37.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	37.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/13/2023	VERIZON WIRELESS	207649	210.46	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/13/2023	VERIZON WIRELESS	207649	75.67	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/13/2023	VERIZON WIRELESS	207649	39.61	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/13/2023	VERIZON WIRELESS	207649	73.41	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/13/2023	VERIZON WIRELESS	207649	39.50	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/13/2023	VERIZON WIRELESS	207649	38.18	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 9,638.84		
6/13/2023	APPLIED INDUSTRIAL TECHNOLOGIES	207650	789.87	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	APPLIED INDUSTRIAL TECHNOLOGIES	207650	36.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	APPLIED INDUSTRIAL TECHNOLOGIES	207650	303.81	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	APPLIED INDUSTRIAL TECHNOLOGIES	207650	13.86	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,143.57		
6/13/2023	HARRELLS CUSTOM FERTILIZER	207651	10,533.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS / FIELDS
6/13/2023	HARRELLS CUSTOM FERTILIZER	207651	9,212.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
6/13/2023	HARRELLS CUSTOM FERTILIZER	207651	6,260.98	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/13/2023	HARRELLS CUSTOM FERTILIZER	207651	7,867.20	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 33,873.18		
6/13/2023	LETSPEAK INC	207652	595.89	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 595.89		
6/13/2023	FEDEX	207653	23.95	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/13/2023	FEDEX	207653	28.14	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/13/2023	FEDEX	207653	88.50	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
6/13/2023	FEDEX	207653	525.69	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/13/2023	FEDEX	207653	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

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6/13/2023	FEDEX	207653	11.64	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/13/2023	FEDEX	207653	21.75	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/13/2023	FEDEX	207653	56.73	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/13/2023	FEDEX	207653	10.43	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	FEDEX	207653	11.74	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
6/13/2023	FEDEX	207653	74.47	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/13/2023	FEDEX	207653	143.73	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FEDEX	207653	8.30	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/13/2023	FEDEX	207653	136.26	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR ORDERS/CALIBRATIONS/RETURNS FOR SCRWTP
6/13/2023	FEDEX	207653	5.49	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
6/13/2023	FEDEX	207653	72.91	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/13/2023	FEDEX	207653	206.17	POSTAGE FREIGHT AND UPS	SHIPPING
6/13/2023	FEDEX	207653	38.36	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
6/13/2023	FEDEX	207653	24.38	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
6/13/2023	FEDEX	207653	6.11	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/13/2023	FEDEX	207653	42.88	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FEDEX	207653	87.57	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
6/13/2023	FEDEX	207653	14.23	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/13/2023	FEDEX	207653	11.38	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/13/2023	FEDEX	207653	5.56	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 1,664.17		
6/13/2023	HILLS PET NUTRITION SALES INC	207654	536.60	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 536.60		
6/13/2023	PYE BARKER FIRE & SAFETY LLC	207655	497.19	OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
			\$ 497.19		
6/13/2023	FLORIDA POWER & LIGHT COMPANY	207769	23,701.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,701.69		
6/13/2023	FLORIDA POWER & LIGHT COMPANY	207770	3,961.37	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,961.37		
6/13/2023	I HEART MEDIA COMMUNICATIONS	207656	1,992.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,992.00		
6/13/2023	JOHN MADER ENTERPRISES INC	207657	6,375.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	45.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	264.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	1,885.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	42.02	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	844.32	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	JOHN MADER ENTERPRISES INC	207657	184.79	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	JOHN MADER ENTERPRISES INC	207657	1,056.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	8,796.39	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	70.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	18,276.82	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	JOHN MADER ENTERPRISES INC	207657	25,988.02	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	JOHN MADER ENTERPRISES INC	207657	4,691.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	200.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	10,560.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	JOHN MADER ENTERPRISES INC	207657	1,680.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 80,959.79		
6/13/2023	ZOLL MEDICAL CORP	207658	1,356.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,356.60		
6/13/2023	HENRY SCHEIN INC	207659	13.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	144.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	96.23	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	288.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	1,376.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	105.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	254.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	HENRY SCHEIN INC	207659	(44.50)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,232.89		
6/13/2023	FLORIDA WATER & POLLUTION CONTROL	207660	2,617.50	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
6/13/2023	FLORIDA WATER & POLLUTION CONTROL	207660	2,617.50	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
			\$ 5,235.00		
6/13/2023	RAY LEPAR PRINTING	207661	165.35	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 165.35		
6/13/2023	AMERICAN MESSAGING SERVICES LLC	207662	60.33	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 60.33		
6/13/2023	HARTS ELECTRICAL INC	207664	18,554.84	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	HARTS ELECTRICAL INC	207664	103.13	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU

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6/13/2023	HARTS ELECTRICAL INC	207664	94.05	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
6/13/2023	HARTS ELECTRICAL INC	207664	538.08	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	HARTS ELECTRICAL INC	207664	919.79	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
			\$ 20,209.89		
6/13/2023	GRILL & FILL	207665	111.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 111.00		
6/13/2023	ALTEC INDUSTRIES INC	207666	850.45	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	ALTEC INDUSTRIES INC	207666	1,043.02	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	ALTEC INDUSTRIES INC	207666	1,320.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,214.44		
6/13/2023	AIRGAS INC	207667	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/13/2023	AIRGAS INC	207667	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 378.00		
6/13/2023	BLACK & VEATCH CORPORATION	207668	52,994.30	ENGINEERING FEES	SIDEWALK FOR SAFETY
6/13/2023	BLACK & VEATCH CORPORATION	207668	43,256.00	ENGINEERING FEES	SIDEWALK FOR SAFETY
6/13/2023	BLACK & VEATCH CORPORATION	207668	4,095.00	ENGINEERING FEES	SIDEWALK FOR SAFETY
6/13/2023	BLACK & VEATCH CORPORATION	207668	1,632.00	ENGINEERING FEES	SIDEWALK FOR SAFETY
6/13/2023	BLACK & VEATCH CORPORATION	207668	2,171.82	ENGINEERING FEES	SIDEWALK FOR SAFETY
6/13/2023	BLACK & VEATCH CORPORATION	207668	511.75	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 104,660.87		
6/13/2023	AMAZON SHEDS & GAZEBOS INC	207669	12,247.20	IMPROVEMENTS GENERAL	OPERATING & MAINTAINING CRITICAL FACILITIES
			\$ 12,247.20		
6/13/2023	CENTURYLINK	207670	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
6/13/2023	CINTAS CORPORATION	207671	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/13/2023	CINTAS CORPORATION	207671	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	288.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	78.35	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	466.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/13/2023	CINTAS CORPORATION	207671	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/13/2023	CINTAS CORPORATION	207671	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	47.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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6/13/2023	CINTAS CORPORATION	207671	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	42.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	219.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	450.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	77.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	462.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	5.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	73.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	765.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	51.82	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/13/2023	CINTAS CORPORATION	207671	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	121.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	709.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	264.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	261.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	1,307.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	75.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	426.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	350.41	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	58.43	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	213.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	2,193.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/13/2023	CINTAS CORPORATION	207671	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/13/2023	CINTAS CORPORATION	207671	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/13/2023	CINTAS CORPORATION	207671	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/13/2023	CINTAS CORPORATION	207671	466.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	288.09	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/13/2023	CINTAS CORPORATION	207671	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	CINTAS CORPORATION	207671	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	66.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	CINTAS CORPORATION	207671	328.63	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/13/2023	CINTAS CORPORATION	207671	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	47.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	285.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	552.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	358.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	294.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	264.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/13/2023	CINTAS CORPORATION	207671	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/13/2023	CINTAS CORPORATION	207671	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/13/2023	CINTAS CORPORATION	207671	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	51.82	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/13/2023	CINTAS CORPORATION	207671	466.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	1,271.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	58.43	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	288.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/13/2023	CINTAS CORPORATION	207671	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	75.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	54.34	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/13/2023	CINTAS CORPORATION	207671	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/13/2023	CINTAS CORPORATION	207671	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	662.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	741.30	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	319.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	CINTAS CORPORATION	207671	198.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CINTAS CORPORATION	207671	275.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	45.64	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/13/2023	CINTAS CORPORATION	207671	217.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	4,340.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	440.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	269.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	4,039.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	207671	280.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES



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6/13/2023	LOCHER ENVIRONMENTAL TECHNOLOGY	207672	4,000.00	OTHER MACHINERY AND EQUIPMENT	ESTUARY HEALTH
			\$ 4,000.00		
6/13/2023	SEAL ANALYTICAL INC	207673	403.00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 403.00		
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	18,190.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	2,105.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	775.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	40,041.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	40,041.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	1,230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/13/2023	XYLEM WATER SOLUTIONS USA INC	207674	98.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 102,481.60		
6/13/2023	GANNETT SATELLITE INFORMATION NETV	207675	137.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 137.80		
6/13/2023	XYLEM DEWATERING SOLUTIONS INC	207676	57,219.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	XYLEM DEWATERING SOLUTIONS INC	207676	988.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	XYLEM DEWATERING SOLUTIONS INC	207676	1,716.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59,923.00		
6/13/2023	ADT LLC	207677	376.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 376.32		
6/13/2023	LIBRARY IDEAS LLC	207678	762.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/13/2023	LIBRARY IDEAS LLC	207678	762.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/13/2023	LIBRARY IDEAS LLC	207678	762.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/13/2023	LIBRARY IDEAS LLC	207678	258.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,545.20		
6/13/2023	SUBURBAN PROPANE LP	207679	395.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 395.56		
6/13/2023	LEESAR INC	207680	11,741.70	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	831.92	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	379.12	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	189.56	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	95.85	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	26.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	21.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	1,326.92	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	(125.91)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	94.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	(91.08)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	2,946.12	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	(2,319.40)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	1,209.90	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	(216.02)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/13/2023	LEESAR INC	207680	40.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 16,151.32		
6/13/2023	INTERCEPT OF FLORIDA INC	207681	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/13/2023	INTERCEPT OF FLORIDA INC	207681	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/13/2023	INTERCEPT OF FLORIDA INC	207681	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
6/13/2023	LELY CIVIC	207682	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 100.00		
6/13/2023	WASTE PRO OF FLORIDA INC	207683	(3,574.37)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
6/13/2023	WASTE PRO OF FLORIDA INC	207683	75.59	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
6/13/2023	WASTE PRO OF FLORIDA INC	207683	87,564.42	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 84,065.64		
6/13/2023	ALFA LAVAL INC	207684	457,300.00	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PARTS FOR SLUDGE PRESS AT SCRWTP
			\$ 457,300.00		
6/13/2023	LOCUTION SYSTEMS INC	207685	5,711.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS LOCUTION MAINT RENEWAL FOR ALARMS IN STATIONS
			\$ 5,711.00		
6/13/2023	SUPERIOR CONTRACTING &	207686	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/13/2023	SUPERIOR CONTRACTING &	207686	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/13/2023	SUPERIOR CONTRACTING &	207686	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 600.00		
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	62.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	SUNSHINE LUBES LLC	207687	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	SUNSHINE LUBES LLC	207687	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,636.73		
6/13/2023	FPL ASSIST	207771	46.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 46.70		
6/13/2023	FPL ASSIST	207772	148.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 148.15		
6/13/2023	FPL ASSIST	207773	118.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 118.20		
6/13/2023	FPL ASSIST	207774	147.51	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 147.51		
6/13/2023	GATEWAY SERVICES (USA), LLC	207688	628.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 628.00		
6/13/2023	SPIRIT PROMOTIONS, LLC	207689	185,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 185,000.00		
6/13/2023	ATLAS DOOR GATE INC	207690	1,570.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,570.00		
6/13/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	207691	6,107.66	INVENTORY METER POSTAGE	CONDUCT COUNT BUSINESS
			\$ 6,107.66		
6/13/2023	SIGNS IN ONE DAY OF SW FL INC	207692	240.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 240.00		
6/13/2023	YRC INC	207693	1,882.34	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 1,882.34		
6/13/2023	SAFETY-KLEEN SYSTEMS INC	207694	264.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 264.42		
6/13/2023	ANIXTER INC	207695	8,888.48	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,888.48		
6/13/2023	VERIZON CONNECT NWF INC	207775	796.95	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 796.95		
6/13/2023	VERIZON CONNECT NWF INC	207776	136.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
6/13/2023	VERIZON CONNECT NWF INC	207776	58.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 194.28		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	VERIZON CONNECT NWF INC	207777	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
6/13/2023	VERIZON CONNECT NWF INC	207778	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
6/13/2023	VERIZON CONNECT NWF INC	207779	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
6/13/2023	VERIZON CONNECT NWF INC	207780	2,363.74	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,363.74		
6/13/2023	INDEPENDENT HARDWARE INC	207696	891.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 891.48		
6/13/2023	SGS TECHNOLOGIES LLC	207697	221.32	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 221.32		
6/13/2023	SERVICEWEAR APPAREL INC	207698	464.09	CLOTHING AND UNIFORM PURCHASES	CONDUCT COUNTY BUSINESS
6/13/2023	SERVICEWEAR APPAREL INC	207698	54.76	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
6/13/2023	SERVICEWEAR APPAREL INC	207698	139.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/13/2023	SERVICEWEAR APPAREL INC	207698	167.52	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 825.97		
6/13/2023	NUTRIEN AG SOLUTIONS INC	207699	1,638.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 1,638.75		
6/13/2023	SCRIPPS NP OPERATING LLC	207700	91.00	LEGAL ADVERTISING	ADVERTISEMENTS TO SATISFY COUNTY & GRANT COMPLIANCE
			\$ 91.00		
6/13/2023	JAMIE A NARA	207701	672.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
6/13/2023	JAMIE A NARA	207701	250.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 922.35		
6/13/2023	CANON SOLUTIONS AMERICA INC	207702	647.74	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 647.74		
6/13/2023	PWC JOINT VENTURE LLC	207703	275,940.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	PWC JOINT VENTURE LLC	207703	(13,797.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 262,143.00		
6/13/2023	SUPERB LANDSCAPE SERVICES INC	207704	17,478.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 17,478.41		
6/13/2023	INTEGRATED FIRE & SECURITY SOLUTION	207705	6,410.93	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY AND SECURE
			\$ 6,410.93		
6/13/2023	ENVIRONMENTAL PRODUCTS GROUP INC	207706	1,894.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	ENVIRONMENTAL PRODUCTS GROUP INC	207706	1,824.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,718.58		
6/13/2023	TPH HOLDINGS LLC	207707	8.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	61.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	58.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	112.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	41.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	32.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	3.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	50.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	21.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	17.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	63.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	367.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/13/2023	TPH HOLDINGS LLC	207707	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 842.92		
6/13/2023	EARL W. COLVARD, INC	207708	8,522.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,522.80		
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	R&N LAWN MAINTENANCE INC.	207709	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 41,389.00		
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	341.32	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/13/2023	AIRGAS NATIONAL CARBONATION	207711	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,409.32		
6/13/2023	DESK SPINCO INC	207781	140.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 140.00		
6/13/2023	DESK SPINCO INC	207782	108.50	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 108.50		
6/13/2023	FEDERAL CONTRACTS CORP	207712	37,214.06	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - FUEL TRANSPORT
6/13/2023	FEDERAL CONTRACTS CORP	207712	2,750.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - FUEL TRANSPORT
			\$ 39,964.06		
6/13/2023	WATER RESOURCES MANAGEMENT ASSC	207713	19,442.52	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
6/13/2023	WATER RESOURCES MANAGEMENT ASSC	207713	6,244.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 25,686.52		
6/13/2023	TREE SCAPING OF NAPLES INC	207714	26,252.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
6/13/2023	TREE SCAPING OF NAPLES INC	207714	812.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
6/13/2023	TREE SCAPING OF NAPLES INC	207714	43,005.00	TREE TRIMMING	MAINTAIN TREE AND PALM MAINTENANCE
			\$ 70,069.00		
6/13/2023	QUADIENT LEASING USA INC	207715	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
6/13/2023	WHOLESALE LANDSCAPE SUPPLY	207716	7,365.60	LANDSCAPE MATERIALS	NEEDED FOR AROUND POOLS AND OTHER PARK AREAS
6/13/2023	WHOLESALE LANDSCAPE SUPPLY	207716	7,365.60	LANDSCAPE MATERIALS	NEEDED FOR AROUND POOLS AND OTHER PARK AREAS
			\$ 14,731.20		
6/13/2023	22ND CENTURY TECHNOLOGIES INC	207717	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
6/13/2023	WORLD PETROLEUM CORP	207718	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WORLD PETROLEUM CORP	207718	92.50	OTHER CONTRACTUAL SERVICES	PICKUP & DISPOSAL OF USAGE
6/13/2023	WORLD PETROLEUM CORP	207718	84.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/13/2023	WORLD PETROLEUM CORP	207718	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/13/2023	WORLD PETROLEUM CORP	207718	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WORLD PETROLEUM CORP	207718	29.25	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WORLD PETROLEUM CORP	207718	37.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/13/2023	WORLD PETROLEUM CORP	207718	151.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 524.75		
6/13/2023	ELECTRONIC RECYCLING CENTER INC	207719	1,563.16	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,563.16		
6/13/2023	EXPRESS SERVICES INC	207720	240.00	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
6/13/2023	EXPRESS SERVICES INC	207720	305.10	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS

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			\$ 545.10		
6/13/2023	EWING IRRIGATION PRODUCTS INC	207721	80.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	EWING IRRIGATION PRODUCTS INC	207721	(0.03)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 80.50		
6/13/2023	KOVA APPRAISAL & CONSULTING SERVIC	207722	1,250.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/13/2023	KOVA APPRAISAL & CONSULTING SERVIC	207722	2,400.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
6/13/2023	KOVA APPRAISAL & CONSULTING SERVIC	207722	2,100.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
6/13/2023	KOVA APPRAISAL & CONSULTING SERVIC	207722	2,100.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 7,850.00		
6/13/2023	VETOR CONTRACTING SERVICES LLC	207723	2,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/13/2023	VETOR CONTRACTING SERVICES LLC	207723	3,519.53	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	VETOR CONTRACTING SERVICES LLC	207723	10,500.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,019.53		
6/13/2023	PARADISE PROPANE LLC	207724	3,734.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 3,734.00		
6/13/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	207725	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
6/13/2023	CONRIC HOLDINGS LLC	207726	2,500.00	OTHER CONTRACTUAL SERVICES	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,500.00		
6/13/2023	EA WAETJEN INC	207727	1,008.00	OTHER OPERATING SUPPLIES	TO PROVIDE SECURITY LOCKS AND KEY FOR WASTEWATER
6/13/2023	EA WAETJEN INC	207727	698.00	OTHER OPERATING SUPPLIES	TO PROVIDE SECURITY LOCKS AND KEY FOR WASTEWATER
6/13/2023	EA WAETJEN INC	207727	115.50	POSTAGE FREIGHT AND UPS	TO PROVIDE SECURITY LOCKS AND KEY FOR WASTEWATER
			\$ 1,821.50		
6/13/2023	DIRECTV LLC	207728	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	DIRECTV LLC	207728	89.36	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	DIRECTV LLC	207728	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 392.34		
6/13/2023	ALFRED BENESCH & COMPANY	207729	3,261.56	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 3,261.56		
6/13/2023	AED BRANDS LLC	207730	40,404.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
6/13/2023	AED BRANDS LLC	207730	2,104.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 42,508.00		
6/13/2023	DEANGELO CONTRACTING SERVICES LLC	207731	15,900.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
			\$ 15,900.00		
6/13/2023	QUADIANT FINANCE USA INC	207732	900.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/13/2023	QUADIANT FINANCE USA INC	207732	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/13/2023	QUADIANT FINANCE USA INC	207732	370.50	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/13/2023	QUADIANT FINANCE USA INC	207732	370.50	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,641.00		
6/13/2023	DG INVESTMENT INTERMEDIATE HOLDING	207733	4,060.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	DG INVESTMENT INTERMEDIATE HOLDING	207733	7,565.92	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	DG INVESTMENT INTERMEDIATE HOLDING	207733	397.59	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,023.51		
6/13/2023	IPS GROUP INC	207734	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,540.00		
6/13/2023	J ADAMS HOLDINGS LLC	207735	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
6/13/2023	JOHN TO GO FL LLC	207736	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
6/13/2023	JOHN TO GO FL LLC	207736	600.00	RENT EQUIPMENT	IAN
6/13/2023	JOHN TO GO FL LLC	207736	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
6/13/2023	JOHN TO GO FL LLC	207736	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
6/13/2023	JOHN TO GO FL LLC	207736	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
6/13/2023	JOHN TO GO FL LLC	207736	2,170.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
6/13/2023	JOHN TO GO FL LLC	207736	18,185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
6/13/2023	JOHN TO GO FL LLC	207736	18,185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 40,520.00		
6/13/2023	POWER EXTERMINATOR INC.	207737	17,452.50	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COMPLIANCE WITH LOAN CONTRACTS
			\$ 17,452.50		
6/13/2023	TIBURON BJJ INC	207738	507.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/13/2023	TIBURON BJJ INC	207738	374.97	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 881.97		
6/13/2023	PROMOLEAF LLC	207739	5,958.60	OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE, IMPROVE THROUGH EDUCATION
6/13/2023	PROMOLEAF LLC	207739	291.90	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE, IMPROVE THROUGH EDUCATION
			\$ 6,250.50		
6/13/2023	PACIFIC SENSOR SERVICES LLC	207740	1,409.20	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,409.20		
6/13/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	207741	48.26	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 48.26		

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6/13/2023	LEGAIL ENTERPRISES INC	207742	1,700.95	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
			\$ 1,700.95		
6/13/2023	BIG ORANGE RENTAL LLC	207743	1,021.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT
			\$ 1,021.50		
6/13/2023	OLD SOUTH SOLUTIONS LLC	207744	150.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT EQUIPMENT
			\$ 150.00		
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	1,633.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	6,336.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	3,514.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	1,633.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	9,504.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	3,267.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	4,851.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	594.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	3,019.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
6/13/2023	HOWARD FERTILIZER & CHEMICALS LLC	207745	5,247.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
			\$ 39,600.00		
6/13/2023	PORT SUPPLY WEST MARINE PRODUCTS	207746	284.12	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 284.12		
6/13/2023	JAMES T SPENCER III & JANE A SPENCE	207747	615,109.48	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 615,109.48		
6/13/2023	JANE ELIZABETH HOSTER	207748	615,109.48	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 615,109.48		
6/13/2023	Daniel Givens	207749	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
6/13/2023	Daniels, Louis	207750	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/13/2023	DBDB Enterprises LLC	207751	44.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 44.95		
6/13/2023	Farm OP Inc	207752	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
6/13/2023	Ferrellgas Inc	207753	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/13/2023	Insured Title Agency	207754	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/13/2023	Jessica Rodriguez	207755	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1.00		
6/13/2023	Jochen Scherer	207756	91.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.92		
6/13/2023	Ray Deedy	207757	15.16	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 15.16		
6/13/2023	River Oaks	207758	20,000.00	PROPERTY ASSESSMENT TAX	SETTLEMENT
			\$ 20,000.00		
6/13/2023	Ruth A Fischer	207759	34.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 34.64		
6/13/2023	Samuel J. DiMeglio, Jr., Esq	207760	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 20.00		
6/13/2023	SD ICP LLC	207761	23.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 23.00		
6/13/2023	Security Title & Abstract, LLC	207762	162.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 162.00		
6/13/2023	Sharon Bilings	207763	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/13/2023	Sharon Green	207764	40.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 40.00		
6/13/2023	Shoreline Building Company LLX	207765	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
6/13/2023	Trenam Law	207766	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 16.00		
6/13/2023	AGNOLI BARBER & BRUNDAGE INC	ACH13	1,401.75	ENGINEERING FEES	STORMWATER REQUIREMENTS
6/13/2023	AGNOLI BARBER & BRUNDAGE INC	ACH13	910.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
6/13/2023	AGNOLI BARBER & BRUNDAGE INC	ACH13	380.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
6/13/2023	AGNOLI BARBER & BRUNDAGE INC	ACH13	178.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
6/13/2023	AGNOLI BARBER & BRUNDAGE INC	ACH13	984.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 3,854.75		
6/13/2023	AIM ENGINEERING & SURVEYING INC	ACH13	2,353.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,353.00		
6/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,581.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT



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			\$ 6,581.52		
6/13/2023	VICTORY LAYNE CHEVROLET	ACH13	729.77	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/13/2023	VICTORY LAYNE CHEVROLET	ACH13	265.49	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
6/13/2023	VICTORY LAYNE CHEVROLET	ACH13	252.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,248.19		
6/13/2023	CDM SMITH INC	ACH13	1,951.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	CDM SMITH INC	ACH13	13,260.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,212.40		
6/13/2023	CARTER FENCE COMPANY INC	ACH13	41,346.00	FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/13/2023	CARTER FENCE COMPANY INC	ACH13	48,610.00	FENCING MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/13/2023	CARTER FENCE COMPANY INC	ACH13	1,507.54	FENCING MAINTENANCE	FENCE REPAIR AT SPORTS COMPLEX FOR SAFETY
			\$ 91,463.54		
6/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	338.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 338.40		
6/13/2023	DT WATER CORP	ACH13	66.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/13/2023	DT WATER CORP	ACH13	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/13/2023	DT WATER CORP	ACH13	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/13/2023	DT WATER CORP	ACH13	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/13/2023	DT WATER CORP	ACH13	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/13/2023	DT WATER CORP	ACH13	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 238.95		
6/13/2023	DATA FLOW SYSTEMS INC	ACH13	50,364.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 50,364.00		
6/13/2023	FASTENAL	ACH13	52.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
6/13/2023	FASTENAL	ACH13	456.30	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	FASTENAL	ACH13	1,993.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 2,501.88		
6/13/2023	FORESTRY RESOURCES LLC	ACH13	8.36	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FORESTRY RESOURCES LLC	ACH13	3,011.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
6/13/2023	FORESTRY RESOURCES LLC	ACH13	14.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FORESTRY RESOURCES LLC	ACH13	14.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FORESTRY RESOURCES LLC	ACH13	34.68	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FORESTRY RESOURCES LLC	ACH13	28.90	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FORESTRY RESOURCES LLC	ACH13	34.08	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,146.32		
6/13/2023	IDEXX LABORATORIES INC	ACH13	11,855.11	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
6/13/2023	IDEXX LABORATORIES INC	ACH13	314.82	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 12,169.93		
6/13/2023	ITRON INC	ACH13	9,333.33	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 9,333.33		
6/13/2023	JM TODD COMPANY	ACH13	123.38	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	JM TODD COMPANY	ACH13	48.23	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	113.47	LEASE EQUIPMENT	OFFICE COPIERS
6/13/2023	JM TODD COMPANY	ACH13	66.66	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	113.47	LEASE EQUIPMENT	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	29.86	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	24.29	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	157.23	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/13/2023	JM TODD COMPANY	ACH13	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/13/2023	JM TODD COMPANY	ACH13	73.69	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	53.17	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	106.06	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/13/2023	JM TODD COMPANY	ACH13	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/13/2023	JM TODD COMPANY	ACH13	20.87	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/13/2023	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/13/2023	JM TODD COMPANY	ACH13	72.64	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/13/2023	JM TODD COMPANY	ACH13	72.65	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/13/2023	JM TODD COMPANY	ACH13	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/13/2023	JM TODD COMPANY	ACH13	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/13/2023	JM TODD COMPANY	ACH13	28.81	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/13/2023	JM TODD COMPANY	ACH13	222.03	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	JM TODD COMPANY	ACH13	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY

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6/13/2023	JM TODD COMPANY	ACH13	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	58.42	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/13/2023	JM TODD COMPANY	ACH13	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/13/2023	JM TODD COMPANY	ACH13	70.45	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	68.97	LEASE EQUIPMENT	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	155.22	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
6/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/13/2023	JM TODD COMPANY	ACH13	243.30	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/13/2023	JM TODD COMPANY	ACH13	3.71	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	JM TODD COMPANY	ACH13	1.21	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	2.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	306.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	213.46	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	4.33	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	3.72	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	JM TODD COMPANY	ACH13	3.73	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	JM TODD COMPANY	ACH13	3.73	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	JM TODD COMPANY	ACH13	201.67	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
6/13/2023	JM TODD COMPANY	ACH13	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
6/13/2023	JM TODD COMPANY	ACH13	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	59.47	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/13/2023	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/13/2023	JM TODD COMPANY	ACH13	29.87	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/13/2023	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/13/2023	JM TODD COMPANY	ACH13	59.97	COPYING CHARGES	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	50.27	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	OFFICE COPIER
6/13/2023	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/13/2023	JM TODD COMPANY	ACH13	298.68	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	6.54	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	544.09	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/13/2023	JM TODD COMPANY	ACH13	28.16	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/13/2023	JM TODD COMPANY	ACH13	3.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/13/2023	JM TODD COMPANY	ACH13	78.90	LEASE EQUIPMENT	OFFICE COPIER
			\$ 6,728.47		
6/13/2023	JSFM INC	ACH13	28,500.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 28,500.00		
6/13/2023	KOMLINE SANDERSON ENGINEERING CO	ACH13	750.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	KOMLINE SANDERSON ENGINEERING CO	ACH13	17.74	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 767.74		
6/13/2023	MAIL STATION COURIER	ACH13	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 400.00		
6/13/2023	METRO AVIATION INC	ACH13	1,200.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,200.00		
6/13/2023	METTLER - TOLEDO INC	ACH13	588.75	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 588.75		
6/13/2023	MIDWEST TAPE EXCHANGE	ACH13	960.15	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/13/2023	MIDWEST TAPE EXCHANGE	ACH13	1,316.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/13/2023	MIDWEST TAPE EXCHANGE	ACH13	1,023.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,300.45		
6/13/2023	MITCHELL & STARK CONSTRUCTION CO II	ACH13	14,835.87	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 14,835.87		
6/13/2023	PELUSO MOVERS INC	ACH13	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
6/13/2023	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
6/13/2023	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
6/13/2023	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		
6/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 330.00		

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6/13/2023	QUALITY ENTERPRISES USA INC	ACH13	92,023.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(87,421.93)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	QUALITY ENTERPRISES USA INC	ACH13	168,422.92	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	QUALITY ENTERPRISES USA INC	ACH13	10,050.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 183,074.60		
6/13/2023	SAFETY PRODUCTS INC	ACH13	73.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	SAFETY PRODUCTS INC	ACH13	222.72	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
6/13/2023	SAFETY PRODUCTS INC	ACH13	265.44	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
6/13/2023	SAFETY PRODUCTS INC	ACH13	79.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 640.56		
6/13/2023	WESTVIEW CORP INC	ACH13	2,803.24	MARKETING AND PROMOTIONAL	PROMOTE, MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
6/13/2023	WESTVIEW CORP INC	ACH13	195.00	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
6/13/2023	WESTVIEW CORP INC	ACH13	35.00	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
6/13/2023	WESTVIEW CORP INC	ACH13	4.95	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
6/13/2023	WESTVIEW CORP INC	ACH13	1,703.56	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
6/13/2023	WESTVIEW CORP INC	ACH13	1,485.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 6,227.00		
6/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	313.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	262.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 576.10		
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	38.01	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	102.06	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	558.48	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	29.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	94.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	117.83	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	21.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	2.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	10.79	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 975.65		
6/13/2023	THE NAPLES STUDIO	ACH13	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC MEETING
			\$ 500.00		
6/13/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH13	13,986.50	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 13,986.50		
6/13/2023	VICS BOOT & SHOE INC	ACH13	152.84	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/13/2023	VICS BOOT & SHOE INC	ACH13	623.26	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
6/13/2023	VICS BOOT & SHOE INC	ACH13	220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/13/2023	VICS BOOT & SHOE INC	ACH13	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/13/2023	VICS BOOT & SHOE INC	ACH13	161.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
6/13/2023	VICS BOOT & SHOE INC	ACH13	1,443.60	PERSONAL SAFETY EQUIPMENT	BOOTS FOR EMPLOYEE SAFETY
6/13/2023	VICS BOOT & SHOE INC	ACH13	61.81	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
6/13/2023	VICS BOOT & SHOE INC	ACH13	182.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
6/13/2023	VICS BOOT & SHOE INC	ACH13	860.96	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 3,920.18		
6/13/2023	ZEP CONSTRUCTION INC	ACH13	16,059.61	INFRASTRUCTURE	HEALTH AND SAFETY
6/13/2023	ZEP CONSTRUCTION INC	ACH13	17,092.46	INFRASTRUCTURE	HEALTH AND SAFETY
6/13/2023	ZEP CONSTRUCTION INC	ACH13	53,018.16	INFRASTRUCTURE	HEALTH AND SAFETY
6/13/2023	ZEP CONSTRUCTION INC	ACH13	415,330.25	INFRASTRUCTURE	HEALTH AND SAFETY
6/13/2023	ZEP CONSTRUCTION INC	ACH13	(25,075.02)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 476,425.46		
6/13/2023	CREATIVE BUS SALES INC	ACH13	2,023.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	CREATIVE BUS SALES INC	ACH13	1,150.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,173.42		
6/13/2023	RUSH MESSENGER SERVICE WEST INC	ACH13	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/13/2023	RUSH MESSENGER SERVICE WEST INC	ACH13	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
6/13/2023	RUSH MESSENGER SERVICE WEST INC	ACH13	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
6/13/2023	RUSH MESSENGER SERVICE WEST INC	ACH13	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 412.50		
6/13/2023	CDW LLC	ACH13	1,257.87	MINOR DATA PROCESSING EQUIPMENT	CISCO DIRECT AIR-AP3802I-B-K9
6/13/2023	CDW LLC	ACH13	1,182.98	MINOR DATA PROCESSING EQUIPMENT	CISCO DIRECT AIR-AP3802I-B-K9
6/13/2023	CDW LLC	ACH13	158.66	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
6/13/2023	CDW LLC	ACH13	296.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/13/2023	CDW LLC	ACH13	1,571.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/13/2023	CDW LLC	ACH13	519.51	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/13/2023	CDW LLC	ACH13	94.61	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	CDW LLC	ACH13	94.61	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/13/2023	CDW LLC	ACH13	12.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
6/13/2023	CDW LLC	ACH13	504.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS

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6/13/2023	CDW LLC	ACH13	126.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
6/13/2023	CDW LLC	ACH13	488.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/13/2023	CDW LLC	ACH13	90.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	CDW LLC	ACH13	252.65	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	CDW LLC	ACH13	600.00	OFFICE SUPPLIES GENERAL	PROVIDE COMMUNICATION EQUIPMENT FOR COUNTY STAFF
			\$ 7,248.39		
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	10,638.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	650.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(106.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	66.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(0.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	645.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(6.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	6,700.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	18,337.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	24,025.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	2,691.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(517.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(1,329.73)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 62,076.65		
6/13/2023	ESD WASTE 2 WATER INC	ACH13	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
6/13/2023	ESD WASTE 2 WATER INC	ACH13	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
6/13/2023	DOUGLAS N HIGGINS INC	ACH13	160,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	DOUGLAS N HIGGINS INC	ACH13	83,860.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	DOUGLAS N HIGGINS INC	ACH13	(232,142.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	DOUGLAS N HIGGINS INC	ACH13	58,066.15	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
6/13/2023	DOUGLAS N HIGGINS INC	ACH13	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 74,284.15		
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	129,282.50	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 129,282.50		
6/13/2023	HOLE MONTES INC	ACH13	805.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	HOLE MONTES INC	ACH13	418.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,223.75		
6/13/2023	TAMIAMI FORD INC	ACH13	151.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	33.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	103.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	18.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	39.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	561.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	1,072.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	TAMIAMI FORD INC	ACH13	730.59	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,710.85		
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	780.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	800.60	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	58.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	60.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	60.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	90.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	1,073.02	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	849.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	69.49	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	93.74	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	1.89	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	5,515.40	POSTAGE FREIGHT AND UPS	COMMERCIAL DIRECT MAILER TO BUSINESSES
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	16.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	3,845.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	435.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2023	DIRECT IMPRESSIONS INC	ACH13	16.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 13,814.34		
6/13/2023	DEERE COMPANY	ACH13	13,274.10	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
6/13/2023	DEERE COMPANY	ACH13	969.90	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
			\$ 14,244.00		
6/13/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH13	262.88	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 262.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/13/2023	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH13	4,316.58	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,316.58		
6/13/2023	WESCO TURF INC	ACH13	173.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WESCO TURF INC	ACH13	176.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WESCO TURF INC	ACH13	36.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WESCO TURF INC	ACH13	199.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	WESCO TURF INC	ACH13	54.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 639.76		
6/13/2023	KELLY TRACTOR COMPANY	ACH13	44.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 44.80		
6/13/2023	HACH COMPANY	ACH13	55.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	5,806.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	1,903.80	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	3,165.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	4,406.10	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	71.25	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	HACH COMPANY	ACH13	383.82	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,792.35		
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	3,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 18,861.50		
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	(1,911.84)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	24.19	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	669.50	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	229.91	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,295.78	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	34.79	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,110.54	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	3,823.68	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	163.36	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	136.36	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	740.68	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	124.21	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	13.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	961.04	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	632.91	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	239.61	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	252.45	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	12,727.26	LIGHTING MAINTENANCE	MAINTAIN LIGHTING INFRASTRUCTURE IN PARK FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	319.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,014.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	7,507.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	636.48	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 30,745.97		
6/13/2023	COMCAST	ACH13	72.80	CABLE TV // INTERNET	SUPPORT SERVICE DELIVERY
6/13/2023	COMCAST	ACH13	355.70	CABLE TV // INTERNET	DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER
			\$ 428.50		
6/13/2023	BUSINESS ONE TAS INC	ACH13	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
6/13/2023	BUSINESS ONE TAS INC	ACH13	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 99.50		
6/13/2023	EARTH BALANCE	ACH13	15,987.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE EXOTIC VEGETATION ON THOMASSON DR
			\$ 15,987.00		
6/13/2023	ATKINS NORTH AMERICA INC	ACH13	258.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/13/2023	ATKINS NORTH AMERICA INC	ACH13	7,076.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/13/2023	ATKINS NORTH AMERICA INC	ACH13	4,438.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/13/2023	ATKINS NORTH AMERICA INC	ACH13	512.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/13/2023	ATKINS NORTH AMERICA INC	ACH13	85.83	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
			\$ 12,369.83		
6/13/2023	CAROLLO ENGINEERS INC	ACH13	137.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	CAROLLO ENGINEERS INC	ACH13	763.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 900.06		
6/13/2023	IRON MOUNTAIN OFF SITE DATA	ACH13	880.51	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA

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			\$ 880.51		
6/13/2023	COLLIER HEALTH SERVICES INC	ACH13	29,241.90	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 29,241.90		
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	(54.19)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	(539.74)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	588.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	441.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	55.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	471.30	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	105.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	11.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,047.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,936.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,842.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	571.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	569.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,998.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,909.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,039.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,933.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,132.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,093.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,639.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,669.95	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	12.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	9.04	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	277.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	253.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	254.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	300.71	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	192.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	94.56	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	64.94	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	252.76	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	705.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	621.84	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	119.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	223.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	276.76	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	79.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	147.54	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	230.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	59.41	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 29,761.73		
6/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,240.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,240.53		
6/13/2023	CITY OF EVERGLADES CITY	ACH13	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
6/13/2023	GILLIG LLC	ACH13	929.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GILLIG LLC	ACH13	2,363.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GILLIG LLC	ACH13	254.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GILLIG LLC	ACH13	2,156.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	GILLIG LLC	ACH13	1,308.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,011.89		
6/13/2023	FISHER SCIENTIFIC	ACH13	311.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	FISHER SCIENTIFIC	ACH13	254.95	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	59.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	536.35	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	175.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	274.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	843.99	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	12,878.51	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	180.83	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	90.71	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	FISHER SCIENTIFIC	ACH13	1,032.81	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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6/13/2023	FISHER SCIENTIFIC	ACH13	291.06	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/13/2023	FISHER SCIENTIFIC	ACH13	46.62	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/13/2023	FISHER SCIENTIFIC	ACH13	1,065.60	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/13/2023	FISHER SCIENTIFIC	ACH13	284.59	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	133.62	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	66.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/13/2023	FISHER SCIENTIFIC	ACH13	(18.68)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 18,508.73		
6/13/2023	GAMETIME	ACH13	3,038.17	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
6/13/2023	GAMETIME	ACH13	1,411.21	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 4,449.38		
6/13/2023	EARTH VIEW LLC	ACH13	660.00	OTHER CONTRACTUAL SERVICES	TO DIG SAFELY WITHOUT INJURY
			\$ 660.00		
6/13/2023	KOMPAN INC	ACH13	170.82	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
6/13/2023	KOMPAN INC	ACH13	137.32	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 308.14		
6/13/2023	FLUID CONTROL SPECIALTIES INC	ACH13	4,932.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,932.00		
6/13/2023	PETER VORSATZ	ACH13	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
6/13/2023	PETER VORSATZ	ACH13	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
6/13/2023	PETER VORSATZ	ACH13	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 330.00		
6/13/2023	BOUND TREE MEDICAL LLC	ACH13	34.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 34.20		
6/13/2023	SHI INTERNATIONAL CORP	ACH13	21,432.83	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 21,432.83		
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,451.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,233.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,092.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	3,213.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	938.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,762.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	629.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,693.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 13,014.73		
6/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	150.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE
6/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.02	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	124.56	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 358.33		
6/13/2023	TETRA TECH INC	ACH13	654.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	TETRA TECH INC	ACH13	5,099.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	TETRA TECH INC	ACH13	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	TETRA TECH INC	ACH13	16,814.70	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 23,393.70		
6/13/2023	N. HARRIS COMPUTER CORPORATION	ACH13	2,640.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,640.00		
6/13/2023	WM OF COLLIER COUNTY	ACH13	(50,357.23)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
6/13/2023	WM OF COLLIER COUNTY	ACH13	1,320,908.87	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,270,551.64		
6/13/2023	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
6/13/2023	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
6/13/2023	FIRST HOSPITAL LABORATORIES, INC	ACH13	358.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 716.00		
6/13/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH13	99.03	OTHER CONTRACTUAL SERVICES	IMPROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
6/13/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH13	186.40	OTHER CONTRACTUAL SERVICES	IMPROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
			\$ 285.43		
6/13/2023	REXEL USA INC	ACH13	637.89	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	REXEL USA INC	ACH13	2,551.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	REXEL USA INC	ACH13	6,509.04	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	REXEL USA INC	ACH13	230.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	REXEL USA INC	ACH13	709.83	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	REXEL USA INC	ACH13	4,815.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	REXEL USA INC	ACH13	1,430.51	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/13/2023	REXEL USA INC	ACH13	312.66	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
6/13/2023	REXEL USA INC	ACH13	15,269.18	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
6/13/2023	REXEL USA INC	ACH13	2,380.45	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
6/13/2023	REXEL USA INC	ACH13	170.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	REXEL USA INC	ACH13	888.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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6/13/2023	REXEL USA INC	ACH13	34.19	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	REXEL USA INC	ACH13	269.01	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	REXEL USA INC	ACH13	1,119.48	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	REXEL USA INC	ACH13	3,585.05	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	REXEL USA INC	ACH13	1,199.91	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
			\$ 42,114.98		
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,420.45	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	462.21	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 15,388.16		
6/13/2023	3M COMPANY	ACH13	9,900.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	3M COMPANY	ACH13	7,425.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/13/2023	3M COMPANY	ACH13	3,750.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,075.00		
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	585.96	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	41.31	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	408.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	196.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	DAVIDSON ENGINEERING INC	ACH13	46.17	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,706.44		
6/13/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	7,107.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,107.55		
6/13/2023	VITAL RECORDS HOLDING LLC	ACH13	139.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
6/13/2023	VITAL RECORDS HOLDING LLC	ACH13	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 169.19		
6/13/2023	MUNCIE TRANSIT SUPPLY	ACH13	12.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	MUNCIE TRANSIT SUPPLY	ACH13	366.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	MUNCIE TRANSIT SUPPLY	ACH13	1,706.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	MUNCIE TRANSIT SUPPLY	ACH13	734.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,820.14		
6/13/2023	HARRIS CORP PSPC	ACH13	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
6/13/2023	UNITED REFRIGERATION INC	ACH13	10.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	UNITED REFRIGERATION INC	ACH13	103.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2023	UNITED REFRIGERATION INC	ACH13	112.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 225.93		
6/13/2023	THE DAVEY TREE EXPERT COMPANY	ACH13	2,400.00	OTHER CONTRACTUAL SERVICE	TREE PRUNING IN LELY MSTU
			\$ 2,400.00		
6/13/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH13	351.78	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 351.78		
6/13/2023	DAN CALLAGHAN ENTERPRISES INC	ACH13	294.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 294.00		
6/13/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH13	19,591.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH13	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH13	146.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/13/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH13	238.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 20,250.00		
6/13/2023	PALMDALE OIL COMPANY	ACH13	398.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	13,213.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	1,233.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	13,231.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	2,999.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	899.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT



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6/13/2023	PALMDALE OIL COMPANY	ACH13	1,167.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	PALMDALE OIL COMPANY	ACH13	13,488.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	7,107.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	10,147.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/13/2023	PALMDALE OIL COMPANY	ACH13	611.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	PALMDALE OIL COMPANY	ACH13	5,232.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	PALMDALE OIL COMPANY	ACH13	1,248.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70,978.82		
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1,045.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	6,508.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	37,894.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	8,860.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	23,891.18	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	10,040.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	239.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 88,477.93		
6/13/2023	MATHESON TRI GAS INC	ACH13	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 369.23		
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,650.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	2,031.10	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	2,941.50	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	2,611.50	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,291.50	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,650.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,320.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	495.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	825.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,155.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,155.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	1,320.00	OTHER CONTRACTUAL SERVICES	IAN
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	40.80	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
6/13/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	162.00	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
			\$ 18,648.40		
6/13/2023	THOR GUARD INC	ACH13	1,275.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY LIGHTNING DETECTION SYSTEM SPORTS COMPLEX
			\$ 1,275.00		
6/13/2023	NI GOVERNMENT SERVICES INC	ACH13	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
6/13/2023	NI GOVERNMENT SERVICES INC	ACH13	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 829.22		
6/13/2023	JM STEVENS SHREDDING SERVICES INC	ACH13	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 90.00		
6/13/2023	OVERDRIVE INC	ACH13	11,076.11	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 11,076.11		
6/13/2023	HONEYWELL INTERNATIONAL INC	ACH13	91.10	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 91.10		
6/13/2023	WORKSCAPES INC	ACH13	6,946.08	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
6/13/2023	WORKSCAPES INC	ACH13	650.00	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
			\$ 7,596.08		
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,120.00		
6/13/2023	US WATER SERVICES CORPORATION	ACH13	2,823.85	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	1,361.37	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	1,431.75	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	1,550.37	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	18,037.29	OTHER CONTRACTUAL SERVICES	WATER FOR EMS OPERATIONS
6/13/2023	US WATER SERVICES CORPORATION	ACH13	591.90	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	177.57	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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6/13/2023	US WATER SERVICES CORPORATION	ACH13	606.45	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	254.79	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2023	US WATER SERVICES CORPORATION	ACH13	71.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 26,906.44		
6/13/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH13	2,482.29	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/13/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH13	44,825.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH13	6,271.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH13	8,169.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH13	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 62,404.34		
6/13/2023	COMPUTERS AT WORK! INC	ACH13	2,262.95	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF ELECTRONIC EQUIPMENT
6/13/2023	COMPUTERS AT WORK! INC	ACH13	4,482.73	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF ELECTRONIC EQUIPMENT
6/13/2023	COMPUTERS AT WORK! INC	ACH13	874.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	COMPUTERS AT WORK! INC	ACH13	874.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	COMPUTERS AT WORK! INC	ACH13	1,748.12	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	COMPUTERS AT WORK! INC	ACH13	1,704.95	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 11,946.87		
6/13/2023	HIGHSPANS ENGINEERING INC	ACH13	4,994.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 4,994.00		
6/13/2023	PREMIER STAFFING SOURCE INC	ACH13	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/13/2023	PREMIER STAFFING SOURCE INC	ACH13	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
6/13/2023	PREMIER STAFFING SOURCE INC	ACH13	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/13/2023	PREMIER STAFFING SOURCE INC	ACH13	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
			\$ 787.05		
6/13/2023	STRATEGY MARKETING GROUP INC	ACH13	10,644.95	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/13/2023	STRATEGY MARKETING GROUP INC	ACH13	60.00	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/13/2023	STRATEGY MARKETING GROUP INC	ACH13	3,760.80	MARKETING AND PROMOTIONAL	PUBLISH CRA ANNUAL REPORTS IN ACCORDANCE WITH FS 163.371
6/13/2023	STRATEGY MARKETING GROUP INC	ACH13	1,634.09	POSTAGE	PUBLISH CRA ANNUAL REPORTS IN ACCORDANCE WITH FS 163.371
			\$ 16,099.84		
6/13/2023	BIBLIOTHECA LLC	ACH13	7,215.98	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,215.98		
6/13/2023	CARDNO INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	804.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	904.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/13/2023	CARDNO INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 3,718.50		
6/13/2023	PHENOVA INC	ACH13	209.56	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
6/13/2023	PHENOVA INC	ACH13	443.62	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 653.18		
6/13/2023	HAWKINS INC	ACH13	396.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 396.50		
6/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	150.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 150.00		
6/13/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	832.50	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
6/13/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	747.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
6/13/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	221.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 1,800.75		
6/13/2023	EARTH TECH ENTERPRISES INC	ACH13	27,332.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 27,332.50		
6/13/2023	PROPIO LS LLC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/13/2023	PROPIO LS LLC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 150.00		
6/13/2023	REV RTC INC	ACH13	802.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	REV RTC INC	ACH13	319.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,121.57		
6/13/2023	JUICE TECHNOLOGIES INC	ACH13	115,621.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 115,621.00		
6/13/2023	TWILIO INC	ACH13	216.69	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 216.69		
6/13/2023	LEO'S SOD, LLC	ACH13	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2023	LEO'S SOD, LLC	ACH13	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2023	LEO'S SOD, LLC	ACH13	(180.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 420.00		
6/13/2023	TRINOVA INC	ACH13	2,532.38	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	TRINOVA INC	ACH13	107.70	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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6/13/2023	TRINOVA INC	ACH13	694.66	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	TRINOVA INC	ACH13	269.25	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/13/2023	TRINOVA INC	ACH13	6,920.92	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	TRINOVA INC	ACH13	591.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	TRINOVA INC	ACH13	19.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2023	TRINOVA INC	ACH13	4,573.96	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 15,710.19		
6/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	100.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	179.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 265.88		
6/13/2023	WATER TREATMENT & CONTROLS	ACH13	6,211.88	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
6/13/2023	WATER TREATMENT & CONTROLS	ACH13	538.49	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 6,750.37		
6/13/2023	LISA IPPOLITO	ACH13	540.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 540.00		
6/13/2023	1508-1514 N BLVD CORP	ACH13	388.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 388.00		
6/13/2023	MARGOT ESCOTT LCSW	ACH13	125.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 125.00		
6/13/2023	EFE INC	ACH13	92.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	73.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	55.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	51.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	33.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	5.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	129.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	27.59	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	EFE INC	ACH13	53.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 522.99		
6/13/2023	ROBERT HALF INTERNATIONAL INC	ACH13	1,264.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
6/13/2023	ROBERT HALF INTERNATIONAL INC	ACH13	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
6/13/2023	ROBERT HALF INTERNATIONAL INC	ACH13	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 3,895.16		
6/13/2023	CAPITAL CONTRACTORS, LLC	ACH13	3,165.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 3,165.00		
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2023	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS
6/13/2023	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,675.00		
6/13/2023	PURIFICATION TECHNOLOGIES	ACH13	266.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
6/13/2023	PURIFICATION TECHNOLOGIES	ACH13	50.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 316.00		
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	4,297.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	859.52	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	9,134.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	3,940.50	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	358.29	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
6/13/2023	GENERAL ELECTRIC COMPANY	ACH13	1,131.46	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 19,721.37		
6/13/2023	DOBBS EQUIPMENT LLC	ACH13	463.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 463.61		
6/13/2023	DRAGON HORSE MEDIA LLC	ACH13	4,470.78	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 4,470.78		
6/13/2023	E-SANTOS TREE SERVICE INC	ACH13	6,545.00	TREE TRIMMING	NEEDED TO KEEP PARKS SAFE
6/13/2023	E-SANTOS TREE SERVICE INC	ACH13	7,860.00	TREE TRIMMING	NEEDED TO KEEP PARKS SAFE

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6/13/2023	E-SANTOS TREE SERVICE INC	ACH13	2,075.00	TREE TRIMMING	NEEDED TO KEEP PARKS SAFE
6/13/2023	E-SANTOS TREE SERVICE INC	ACH13	7,695.00	TREE TRIMMING	NEEDED TO KEEP PARKS SAFE
			\$ 24,175.00		
6/13/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	5,170.89	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
6/13/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	5,170.90	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 10,341.79		
6/13/2023	HERITAGE LANDSCAPE SUPPLY	ACH13	2,993.30	OTHER OPERATING SUPPLIES	NEEDED FOR PLAYING FIELDS
			\$ 2,993.30		
6/13/2023	BATTERY USA	ACH13	228.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2023	BATTERY USA	ACH13	72.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 300.50		
6/13/2023	NOELL LAW PLLC	ACH13	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
6/13/2023	KEYSTAFF INC	ACH13	4,987.26	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/13/2023	KEYSTAFF INC	ACH13	12,745.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 17,732.91		
6/13/2023	KATTA INFOTEK INC	ACH13	1,709.64	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
6/13/2023	KATTA INFOTEK INC	ACH13	1,736.13	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
6/13/2023	KATTA INFOTEK INC	ACH13	1,709.64	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 5,155.41		
6/13/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH13	27,581.20	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 27,581.20		
6/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/13/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	249.68	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,374.80		
6/13/2023	JUDITH CROWELL DEASY	ACH13	18.20	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 18.20		
6/13/2023	AVFUEL CORP.	ACH13	9,840.87	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	AVFUEL CORP.	ACH13	6,432.07	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/13/2023	AVFUEL CORP.	ACH13	884.17	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 17,157.11		
6/13/2023	NAILED IT CREATIVES	ACH13	3,600.00	MARKETING AND PROMOTIONAL	PRINTING COSTS FOR ANNUAL REPORTS FOR BAYSHORE/IMMOKALEE CRA
			\$ 3,600.00		
6/13/2023	CLERK OF COURTS	WIR13	40.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
6/13/2023	CLERK OF COURTS	WIR13	867.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 907.50		
6/13/2023	JOHNSON ENGINEERING INC	WIR13	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	579.50	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	47.23	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	9,305.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	3,392.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
6/13/2023	JOHNSON ENGINEERING INC	WIR13	4,356.00	ENGINEERING FEES	IMP FOR HEALTH AND SAFETY
6/13/2023	JOHNSON ENGINEERING INC	WIR13	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	6,372.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	6,765.84	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/13/2023	JOHNSON ENGINEERING INC	WIR13	9,316.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 41,150.24		
6/13/2023	ZEBRA DELUXE COMUNICACAO	WIR13	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
6/14/2023	CROSSCOUNTRY MORTGAGE, LLC	207783	5,334.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,334.36		
6/14/2023	YVM PROPERTY MANAGEMENT LLC	CARAC	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
6/14/2023	CLERK OF COURTS	WIR14	80.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD CODE ENFORCEMENT
6/14/2023	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORD RELEASE AND AGREEMENT
			\$ 115.50		
6/14/2023	CLERK OF COURTS	WIR14	909.47	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
6/14/2023	CLERK OF COURTS	WIR14	909.47	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,818.94		
6/14/2023	JOHNSON ENGINEERING INC	WIR14	953.00	INFRASTRUCTURE	REQ INSPECTION FOR APPROVED PROJECT FOR A QUALITY PROJECT
			\$ 953.00		
6/14/2023	ZEP CONSTRUCTION INC	BCCLM	399,271.13	INFRASTRUCTURE	HEALTH AND SAFETY
6/14/2023	ZEP CONSTRUCTION INC	BCCLM	153,760.93	INFRASTRUCTURE	HEALTH AND SAFETY
6/14/2023	ZEP CONSTRUCTION INC	BCCLM	153,760.92	INFRASTRUCTURE	HEALTH AND SAFETY
6/14/2023	ZEP CONSTRUCTION INC	BCCLM	179,976.71	INFRASTRUCTURE	HEALTH AND SAFETY

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6/14/2023	ZEP CONSTRUCTION INC	BCCLM	(44,338.48)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 842,431.21		
6/14/2023	R2T INC	BCCLM	804.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2023	R2T INC	BCCLM	19,704.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2023	R2T INC	BCCLM	207.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2023	R2T INC	BCCLM	(1,035.79)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,680.01		
6/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	724.50	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
6/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	946.00	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
6/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	2,454.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 4,125.00		
6/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,388.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,685.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,074.52		
6/14/2023	B&I CONTRACTORS INC	ACH14	2,294.26	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,294.26		
6/14/2023	VICTORY LAYNE CHEVROLET	ACH14	37.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 37.52		
6/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	1,244.97	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,244.97		
6/14/2023	COMMUNICATIONS INTERNATIONAL INC	ACH14	243.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 243.00		
6/14/2023	CONTROL TECHNOLOGIES OF	ACH14	4,747.12	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	CONTROL TECHNOLOGIES OF	ACH14	90.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	CONTROL TECHNOLOGIES OF	ACH14	59,339.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	CONTROL TECHNOLOGIES OF	ACH14	1,578.25	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 65,754.37		
6/14/2023	DT WATER CORP	ACH14	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 29.65		
6/14/2023	FASTENAL	ACH14	317.25	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 317.25		
6/14/2023	GROUND ZERO LANDSCAPING SERVICES	ACH14	5,502.21	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,502.21		
6/14/2023	JSFM INC	ACH14	195.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	JSFM INC	ACH14	281.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	JSFM INC	ACH14	1,746.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,223.14		
6/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	470.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	23.60	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 493.60		
6/14/2023	METRO AVIATION INC	ACH14	4,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 4,250.00		
6/14/2023	MIDWEST TAPE EXCHANGE	ACH14	351.95	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 351.95		
6/14/2023	PROLIME CORPORATION	ACH14	78,435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 78,435.00		
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,948.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,310.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	3,528.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	3.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,323.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,712.50		
6/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	56.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 56.07		
6/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	43.14	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 43.14		
6/14/2023	TAMIAMI FORD INC	ACH14	204.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	269.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	208.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	110.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	4,425.70	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	(200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	TAMIAMI FORD INC	ACH14	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,518.87		
6/14/2023	KELLY TRACTOR COMPANY	ACH14	42,636.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT OF OLD HEAVY EQUIPMENT
6/14/2023	KELLY TRACTOR COMPANY	ACH14	2,446.00	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT OF OLD HEAVY EQUIPMENT
			\$ 45,082.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2023	HACH COMPANY	ACH14	1,313.52	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,313.52		
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	9,489.91	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	848.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,987.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	2,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	15,595.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	37,026.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,480.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	6,258.61	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	8,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	789.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	607.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	698.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	4,290.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	9,302.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	2,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,492.16	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	6,383.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,373.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,439.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 118,363.48		
6/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	28,372.00	MINOR SECURITY EQUIPMENT	ADDITIONAL PARTS FOR HURRICANE PREPAREDNESS AND INVENTORY
6/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	27,273.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	42,487.41	LIGHTING MAINTENANCE	MAINTAIN LIGHTING INFRASTRUCTURE IN PARK FACILITIES
			\$ 98,132.41		
6/14/2023	COMCAST	ACH14	187.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
6/14/2023	COMCAST	ACH14	166.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
6/14/2023	COMCAST	ACH14	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/14/2023	COMCAST	ACH14	210.40	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 584.65		
6/14/2023	CAROLLO ENGINEERS INC	ACH14	1,034.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	1,081.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	1,224.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	7,630.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	1,384.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	3,128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	9,646.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	73.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	2,006.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	CAROLLO ENGINEERS INC	ACH14	131.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 28,904.12		
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1.02	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,837.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,187.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,014.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,455.94	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	309.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	585.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	885.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	334.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.88	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	241.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	550.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	119.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.19	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	180.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	443.57	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	444.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	102.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	117.18	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.21	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	239.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	94.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	133.54	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	236.40	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	649.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	516.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	111.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	118.08	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	54.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	767.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	71.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	100.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	98.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	362.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	813.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	72.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	380.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	113.44	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	750.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	270.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	98.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	37.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	314.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.17	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	341.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	582.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	218.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	576.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.08	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	306.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	434.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	39.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	39.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	353.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	428.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	388.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.34	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	170.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	70.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	98.41	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	258.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	106.97	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	4.54	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	116.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	266.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	231.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	76.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	144.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	67.13	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.88	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY

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6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	199.21	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	461.68	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	264.84	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.44	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	407.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	285.18	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	456.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.27	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	53.12	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	370.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	770.55	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	185.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	816.30	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	294.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.48	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	250.67	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 30,180.48		
6/14/2023	GILLIG LLC	ACH14	30.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GILLIG LLC	ACH14	583.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	GILLIG LLC	ACH14	1,764.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,378.28		
6/14/2023	FISHER SCIENTIFIC	ACH14	2,450.33	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,450.33		
6/14/2023	GAMETIME	ACH14	174.54	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
6/14/2023	GAMETIME	ACH14	25.59	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 200.13		
6/14/2023	POWERSECURE SERVICE INC	ACH14	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	POWERSECURE SERVICE INC	ACH14	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/14/2023	POWERSECURE SERVICE INC	ACH14	44,301.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	POWERSECURE SERVICE INC	ACH14	(171.00)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2023	POWERSECURE SERVICE INC	ACH14	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2023	POWERSECURE SERVICE INC	ACH14	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 44,415.89		
6/14/2023	VARSITY BRANDS HOLDING CO INC	ACH14	2,263.17	OTHER OPERATING SUPPLIES	EQUIPMENT
6/14/2023	VARSITY BRANDS HOLDING CO INC	ACH14	892.35	OTHER OPERATING SUPPLIES	EQUIPMENT
			\$ 3,155.52		
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	52.47	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE SERVICES
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	720.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	692.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	68.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	476.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	60.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	84.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,192.10		
6/14/2023	TETRA TECH INC	ACH14	2,547.31	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/14/2023	TETRA TECH INC	ACH14	4,241.13	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/14/2023	TETRA TECH INC	ACH14	4,872.83	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/14/2023	TETRA TECH INC	ACH14	14,238.50	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 25,899.77		
6/14/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH14	949.51	OTHER CONTRACTUAL SERVICES	IMPROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
			\$ 949.51		
6/14/2023	REXEL USA INC	ACH14	167.56	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 167.56		
6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES



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6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,212.54		
6/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.31		
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.55	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	258.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	278.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
6/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
			\$ 6,329.47		
6/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	10,015.25	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,015.25		
6/14/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH14	7,132.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,132.42		
6/14/2023	MUNCIE TRANSIT SUPPLY	ACH14	78.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.24		
6/14/2023	CASTA C MELENDEZ	ACH14	336.70	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 336.70		
6/14/2023	UNITED REFRIGERATION INC	ACH14	635.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 635.76		
6/14/2023	PALMDALE OIL COMPANY	ACH14	395.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WATER DISTRIBUTION SYSTEMS
6/14/2023	PALMDALE OIL COMPANY	ACH14	545.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/14/2023	PALMDALE OIL COMPANY	ACH14	2,680.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,620.91		
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	7,092.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	14,539.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	5,688.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	11,661.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	13,830.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	11,092.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 63,906.00		
6/14/2023	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/14/2023	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/14/2023	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 375.00		
6/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	3,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	1,500.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 5,500.00		
6/14/2023	IEH AUTO PARTS LLC	ACH14	55.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	IEH AUTO PARTS LLC	ACH14	65.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	IEH AUTO PARTS LLC	ACH14	277.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 398.63		
6/14/2023	REV RTC INC	ACH14	556.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 556.00		
6/14/2023	HYPERTEAM USA BUSINESS AND IT CONS	ACH14	16,240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,240.00		
6/14/2023	LEO'S SOD, LLC	ACH14	172.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/14/2023	LEO'S SOD, LLC	ACH14	2,124.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,296.00		
6/14/2023	TRINOVA INC	ACH14	3,493.00	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/14/2023	TRINOVA INC	ACH14	715.49	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,208.49		
6/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	1,374.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,074.33		
6/14/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH14	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 140.00		

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6/14/2023	TSI DISASTER RECOVERY LLC	ACH14	48,080.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
6/14/2023	TSI DISASTER RECOVERY LLC	ACH14	102,555.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
6/14/2023	TSI DISASTER RECOVERY LLC	ACH14	11,339.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
6/14/2023	TSI DISASTER RECOVERY LLC	ACH14	47,404.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
			\$ 209,378.00		
6/14/2023	EFE INC	ACH14	68.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2023	EFE INC	ACH14	3.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 71.25		
6/14/2023	KEYSTAFF INC	ACH14	1,208.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/14/2023	KEYSTAFF INC	ACH14	968.09	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/14/2023	KEYSTAFF INC	ACH14	879.55	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/14/2023	KEYSTAFF INC	ACH14	543.55	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/14/2023	KEYSTAFF INC	ACH14	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	1,280.03	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/14/2023	KEYSTAFF INC	ACH14	1,295.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/14/2023	KEYSTAFF INC	ACH14	2,480.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/14/2023	KEYSTAFF INC	ACH14	188.80	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/14/2023	KEYSTAFF INC	ACH14	991.20	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/14/2023	KEYSTAFF INC	ACH14	2,014.69	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/14/2023	KEYSTAFF INC	ACH14	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
6/14/2023	KEYSTAFF INC	ACH14	901.17	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/14/2023	KEYSTAFF INC	ACH14	1,319.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	1,064.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	1,152.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/14/2023	KEYSTAFF INC	ACH14	897.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/14/2023	KEYSTAFF INC	ACH14	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/14/2023	KEYSTAFF INC	ACH14	804.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/14/2023	KEYSTAFF INC	ACH14	794.73	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/14/2023	KEYSTAFF INC	ACH14	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	366.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/14/2023	KEYSTAFF INC	ACH14	799.99	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/14/2023	KEYSTAFF INC	ACH14	950.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/14/2023	KEYSTAFF INC	ACH14	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/14/2023	KEYSTAFF INC	ACH14	650.18	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/14/2023	KEYSTAFF INC	ACH14	807.12	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/14/2023	KEYSTAFF INC	ACH14	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/14/2023	KEYSTAFF INC	ACH14	1,307.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	917.86	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/14/2023	KEYSTAFF INC	ACH14	345.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/14/2023	KEYSTAFF INC	ACH14	1,640.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/14/2023	KEYSTAFF INC	ACH14	10,822.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	1,198.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/14/2023	KEYSTAFF INC	ACH14	1,160.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/14/2023	KEYSTAFF INC	ACH14	7,510.10	TEMPORARY LABOR	TEMPORARY LABOR
6/14/2023	KEYSTAFF INC	ACH14	1,851.80	TEMPORARY LABOR	TEMPORARY LABOR
6/14/2023	KEYSTAFF INC	ACH14	925.91	TEMPORARY LABOR	TEMPORARY LABOR
6/14/2023	KEYSTAFF INC	ACH14	2,116.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	2,344.90	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/14/2023	KEYSTAFF INC	ACH14	599.19	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/14/2023	KEYSTAFF INC	ACH14	1,878.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/14/2023	KEYSTAFF INC	ACH14	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/14/2023	KEYSTAFF INC	ACH14	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/14/2023	KEYSTAFF INC	ACH14	1,280.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/14/2023	KEYSTAFF INC	ACH14	694.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	459.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	149.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	451.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	448.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	467.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/14/2023	KEYSTAFF INC	ACH14	7,494.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/14/2023	KEYSTAFF INC	ACH14	2,333.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	1,000.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	547.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	1,735.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	116.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2023	KEYSTAFF INC	ACH14	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	21.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	897.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	291.70	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/14/2023	KEYSTAFF INC	ACH14	1,691.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	453.64	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/14/2023	KEYSTAFF INC	ACH14	13,717.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/14/2023	KEYSTAFF INC	ACH14	9,873.07	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
6/14/2023	KEYSTAFF INC	ACH14	12,319.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/14/2023	KEYSTAFF INC	ACH14	9,431.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 136,446.42		
6/14/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH14	625.00	REINSURANCE PREMIUM	PROVIDE PROPERTY CASUALTY INSURANCE COLLIER COUNTY
			\$ 625.00		
		<b>PAYABLES DISBURSEMENTS</b>	<b>\$ 38,313,724.02</b>		
	<b>GROSS PAYROLL = \$6,238,121.46</b>	<b>6/1/23-6/7/23 NET PAYROLL</b>	<b>\$ 4,432,098.95</b>	<b>2135 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,745,822.97</b>		