## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT

## FOR THE PERIOD OF 6/15/2023 - 6/28/2023

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	A L DOUGHERTY CO INC	207784		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
0,10,202			\$ 3,391,431.03		
6/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,561.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,561.72		
6/15/2023	AIRBUS HELICOPTERS INC	ACH15	8,745.75	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,745.75		
6/15/2023	VICTORY LAYNE CHEVROLET	ACH15	67.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	VICTORY LAYNE CHEVROLET	ACH15	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 103.45		
6/15/2023	FORESTRY RESOURCES LLC	ACH15		MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 14.45		
6/15/2023	GROUND ZERO LANDSCAPING SERVICE	SACH15	,	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,107.50		
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	JM TODD COMPANY	ACH15		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH15		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH15		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH15 ACH15		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY JM TODD COMPANY	ACH15		RENT EQUIPMENT RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY  JM TODD COMPANY	ACH15		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH15	47.10	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	94.22	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	37.69	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	9.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
	JM TODD COMPANY	ACH15 ACH15		COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
	JM TODD COMPANY JM TODD COMPANY	ACH15		COPYING CHARGES LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY  JM TODD COMPANY	ACH15		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH15		COPYING CHARGES	OFFICE COPIER  OFFICE COPIER
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH15		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH15	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH15		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/15/2023	JM TODD COMPANY	ACH15	12.27	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH15		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
0/10/2020	OW TODE COM 7441	7.01110	\$ 2,957.62	EE/IOE EQUI INCIVI	THOUSE BEBIONIES NOT ELONHON CONTONE TO CONTONE OF THE CONTONE OF
6/15/2023	JSFM INC	ACH15	40.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	JSFM INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/10/2020	001 III II 10	7101110	\$ 1.091.00	TIVIO COI I EIEO	COLLEGE TO MACHINITY OF ELECTIC GOOD TO TOTAL COLLEGE
6/15/2023	MIDWEST TAPE EXCHANGE	ACH15	, , , , , , , , ,	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH15		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH15		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,176.10		
6/15/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH15	41,458.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 41,458.49		
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	11,330.75	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15		ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15		ENGINEERING FEES	PARK FOR COLLIER COUNTY RESIDENTS
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	3,492.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 40,927.25		
	WESTVIEW CORP INC	ACH15		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
6/15/2023	WESTVIEW CORP INC	ACH15		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 603.78		
	THE SHERWIN WILLIAMS COMPANY	ACH15		PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH15		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
	THE SHERWIN WILLIAMS COMPANY	ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH15	\$ 1,312.56	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/13/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACHIS	\$ 177.48	PERS/RESPITE/HOIVIEIVIAKER SERV	PROVIDE GRAINT FUNDED SERVICES FOR SEINIORS
6/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	•	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/13/2023	SONSTINE ACE HANDWANE INC	ACITIO	\$ 126.36	OTTLIN OF LIVATING SUFFLIES	OFEIVATE & WAINTAIN WASTEWATER TREATWENT FEART
6/15/2023	LAZENBY AND ASSOCIATES INC	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/10/2020	E/CENDI / NO / NO CONTIECTIVO	7.01110	\$ 8,853.00	OTTIER OF ERVITING OUT FILES	OF EIGHTE & WARRINGTO TABLE WATER THEATMENT I EART
6/15/2023	BRENNTAG MID SOUTH INC	ACH15	·	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/10/2020	5.12.1111.10 m.s 0001111110	,	\$ 23,520.00		
6/15/2023	CDW LLC	ACH15		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,527.63		
6/15/2023	OSBURN ASSOCIATES INC	ACH15		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,150.00		
6/15/2023	DOUGLAS N HIGGINS INC	ACH15	15,483.37	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 15,483.37		
6/15/2023	BARKIS TOOLS & EQUIPMENT INC	ACH15	655.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 655.50		
	HOLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH15	,	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	HOLE MONTES INC	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH15		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH15		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/15/2023	HOLE MONTES INC	ACH15	\$ 17.427.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
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CIr Date	Payon	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee				Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	142.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	42.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	241.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	(27.36)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,255.20		
6/15/2023	WESCO TURF INC	ACH15		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH15		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH15		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/2020	112000 1011 1110	7.01110	\$ 645.60		TEMOTILE ESTATEMENT OF THE SECOND SEC
6/15/2023	PARADISE ADVERTISING & MARKETING I	NACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/13/2023	FARADISE ADVERTISING & WARRETING I	ACITIS		MARKETING AND FROMOTIONAL	FROI ESSIONAL ORGANIZATION FROMOTING COLLIER COUNTY TOURISM
C/4 E /0000	CDAVDAD ELECTRIC COMPANY INC	A 01.14.5		ELECTRICAL CURRUER	ODEDATE 6 MAINTAIN DOTADI E WATER TREATMENT DI ANT
6/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/45/0000	00111501151151151105011050110	101115	\$ 80.30		FUNDING A ORDANIT FUNDING A OTHUTTU
	COLLIER HEALTH SERVICES INC	ACH15		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	COLLIER HEALTH SERVICES INC	ACH15		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 39,201.43		
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	271.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,569.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	67.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	141.92	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	248.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	121.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	345.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1.055.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF  PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	737.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
0/10/2023	ONAINGEN INDUSTRIAL SUFFET	AUIIIO	002.20	OTTILIN OF LIVATING SUFFLIES	I NOVIDE WIND INLEATED SUFFEILS AND EQUIP TO WETER OPERATIONS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH15		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
		ACH15		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING SOFFEILS  MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACHTS	\$ 27,472.86		SUPPLIES TO IVIAINTAIN & OPERATE COUNTY PACILITIES
6/15/2022	SULPHURIC ACID TRADING CO INC	ACH15		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/13/2023	SULFHURIC ACID TRADING CO INC	ACHTS			OPERATE & MAINTAIN FOTABLE WATER TREATMENT PLANT
6/45/2022	CITY OF EVEDOLADES CITY	ACH15	\$ 7,240.53		WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF EVERGLADES CITY			EVERGLADES ZONING	
0/15/2023	CITY OF EVERGLADES CITY	ACH15		EVERGLADES ENGINEERING	WATER NECESSARY FOR DAILY OPERATIONS
0/45/0000	FIGURED CONTAINING	A OL 14 E	\$ 825.00		DROUGHE LABORATORY OF BUILDED FOR MAACTEMATER
	FISHER SCIENTIFIC	ACH15		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2023	FISHER SCIENTIFIC	ACH15		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
0/45/0000	DOMEDOEOUDE CEDVICE INC	A OL 14 E	\$ 444.81	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PURILO CAFETY RADIO CYCTEM
6/15/2023	POWERSECURE SERVICE INC	ACH15		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
0/45/0000	MADOO OFFICE CUIDDLY	A OL 14 E	\$ 349.31	MINIOD OFFICE FOLUDATAIT	TO DROVIDE EURNITURE FOR TRAINING AND OPERATION OF MODIVITE
	MARCO OFFICE SUPPLY	ACH15	,	MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NORWTP
6/15/2023	MARCO OFFICE SUPPLY	ACH15		MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
0/45/0000	CENTURY IN COMMUNICATION OF LC	ACH15	\$ 27,205.42		DUONE TO COMMUNICATE WITH VENDODO CTAFF FROM REMOTE LOCATIONS
0/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACHTS	\$ 87.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE TO COMMUNICATE WITH VENDORS-STAFF FROM REMOTE LOCATIONS
6/15/2023	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
	TETRA TECH INC	ACH15	,	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH15		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
0/10/2020	TETTO TEOTINO	7101110	\$ 2,059,173.72		TIOTATIONINE INTIVITATIONINO DIOMOTEN DEDICIO
6/15/2023	HOLOCAUST MUSEUM OF SOUTHWEST F	ACH15		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
0/10/2020		7 (01110	\$ 18,500,00	The state of the s	THOUSE IS ON WITHOUT TO THOMST TO THOM THE GOLDEN.
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	,	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PACE ANALYTICAL SERVICES INC	ACH15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 425.41		
6/15/2023	TROPIC GYM TECH LLC	ACH15	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
6/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	819.93	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,123.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 2,514.15		
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	(1,500.00	CREDIT MEMO	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	(1,500.00	CREDIT MEMO	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	7,825.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	7,200.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	8,125.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH15	8,844.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 28,994.00		
6/15/2023	AECOM TECHNICAL SERVICES INC	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,819.50		
6/15/2023	DAVIDSON ENGINEERING INC	ACH15	2,044.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY

Clr Date	Payor	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee B DAVIDSON ENGINEERING INC	ACH15		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
	B DAVIDSON ENGINEERING INC	ACH15		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
0/13/2023	DAVIDSON ENGINEERING INC	ACHTS	\$ 18,760.25		BUILD SPORTS COMPLEX FOR TAX PATERS OF COLLIER COUNTY
6/15/2023	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH15			
	MARANATHA HOME CARE INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/13/2023	MARANATHA HOME CARE INC	ACHTS	\$ 83,413.54	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/45/2022	LHOIST NORTH AMERICA OF ALABAMA L	I ACLIAE			ODERATE & MAINTAIN DOTARI E WATER TREATMENT DI ANT
0/15/2023	LITUIST NORTH AWERICA OF ALABAWA L	LACHIS	\$ 7,238.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
CHEIDOD	UNITED REFRIGERATION INC	ACH15		HVAC SUPPLIES	CURRULES TO MAINTAIN & ORERATE COUNTY FACILITIES
		ACH15		HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC				SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	UNITED REFRIGERATION INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/15/0655	DALADALE OIL CONCESSION	A 01 1 4 5	\$ 1,210.35		OACOLINE A DIEGEL FUEL DECLUBERENT FOR ELECT OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15	-,	FUEL RESALE	SUPPORT SERVICE DELIVERY
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH15		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	6,688.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 93,151.81		
6/15/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH15		LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,465.00		
6/15/2023	WSP USA ENVIRONMENT & INFRASTRUC	CACH15	31,573.00	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 31,573.00		
6/15/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	2,747.13	OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PROPERTY
			\$ 2,747.13		
6/15/2023	B EVOQUA WATER TECHNOLOGIES LLC	ACH15	31,868.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	B EVOQUA WATER TECHNOLOGIES LLC	ACH15		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/15/2023	B EVOQUA WATER TECHNOLOGIES LLC	ACH15	16,938.80	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 62,094.00		
6/15/2023	COMPUTERS AT WORK! INC	ACH15	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
6/15/2023	COMPUTERS AT WORK! INC	ACH15	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
6/15/2023	COMPUTERS AT WORK! INC	ACH15	316.06	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR DAILY STAFF OPERATIONS
			\$ 2,021.01		
6/15/2023	PREFERRED MATERIALS INC	ACH15	156.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH15		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 247.66		
6/15/2023	B ENVIRONMENTAL EXPRESS INC	ACH15	600.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 600.00		
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRIC	CACH15	81,815.65	GREATER NAPLES IMPACT FEES	MAY 2023 IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRIC			OTHER MISCELLANEOUS SERVICES	MAY 23 FEES
	GREATER NAPLES FIRE RESCUE DISTRIC			GREATER NAPLES INSPECTION FEES	MAY 23 FEES
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRIC	CACH15	146.67	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRIC	CACH15		WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC		43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 149,984.58		
6/15/2023	IEH AUTO PARTS LLC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.57		
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH15	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			2,2.2.00		

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		ACH15	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	72,201.28	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	35,504.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	35,504.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	110,806.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	110.806.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 773,884.41		
6/15/2023	LEO'S SOD, LLC	ACH15	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH15		OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
	LEO'S SOD, LLC	ACH15		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
0/10/2020	2200002,220	7101110	\$ 6,208.00		TO THE MITTING CONTINUES OF THE MITTER MITTER
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
014510000	LINITE CORPORATION	4.0114.5	\$ 334.59		DEDI AGENENTO FOR RURI IO GAFETY
	HNTB CORPORATION	ACH15		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH15		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH15		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH15		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/15/2023	HNTB CORPORATION	ACH15	1,420.61	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/15/2023	HNTB CORPORATION	ACH15	1,420.61	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 8,523.67		
6/15/2023	1508-1514 N BLVD CORP	ACH15	396.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5, 15, 222			\$ 396.00		
6/15/2023	EEE INC	ACH15		FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/2020	E1 E 1110	7101110	\$ 124.95		TEMO TO MAINTAIN COOKET CHINES EQUI MENT
6/15/2023	1800TOWSAFE	ACH15		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH15		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/13/2023	100010WSALE	AOITIO	\$ 170.00		TEELT ITEMS NEEDED TO MAINTAIN COONTT OWNED EQUIT MENT
6/15/2022	GENERAL ELECTRIC COMPANY	ACH15		COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	GENERAL ELECTRIC COMPANY	ACH15		COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATERWASTEWATER INFRASTRUCTURE
0/15/2023	GENERAL ELECTRIC COMPANY	ACHID			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
0/45/0000	DATTERVILIOA	101145	\$ 95,397.85		ITEMO FOR MAINTENAMOS OR REPAIR TO COMMITY OWNER SI SET
	BATTERY USA	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	BATTERY USA	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 752.50		
6/15/2023		ACH15	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2023		ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2023	R2T INC	ACH15	23,968.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2023	R2T INC	ACH15	6,322.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2023	R2T INC	ACH15	(9,077.54	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 172,473.32		
6/15/2023	KEYSTAFF INC	ACH15	2,891.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH15		TEMPORARY LABOR	
	KEYSTAFF INC				SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 61,302.57		
	MERSINO DEWATERING, INC.	ACH15		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	MERSINO DEWATERING, INC.	ACH15		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,573.21		
6/15/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH15	10,111.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 10,111.00		
6/15/2023	AVFUEL CORP.	ACH15	35,387.06	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH15		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			,		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AVFUEL CORP.				MAINTAIN AIRPORT OPERATIONS
		ACH15		JET A FUEL EXPENSE	
6/15/2023	AVFUEL CORP.	ACH15		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
C/4F/0000	WOODS WEIDENMULED MICHETTLE DUE	101145	\$ 114,972.47		LEGAL CERVICES FOR CARITAL PROJECT
	WOODS WEIDENMILLER MICHETTI & RUD			LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
6/15/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH15		LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
0/45/0000	AMERICAN COMERNMENT OFFICIOS COM	140545	\$ 684.50		A COLUMNITION OF BURNING CONSERVATION LAND
	AMERICAN GOVERNMENT SERVICES COI			LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
6/15/2023	AMERICAN GOVERNMENT SERVICES COI	WIR15		LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
			\$ 114,117.50		
6/15/2023	CLERK OF COURTS	WIR15		CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
			\$ 18.50		
6/15/2023	CLERK OF COURTS	WIR15		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 363.45		
	HANNULA LANDSCAPING & IRRIGATION II			OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II	-		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II			RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II			OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II			OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II			OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION II			RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION II	WIR15		RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	OTENA DE TIELE OCCUPATION	MUD : -	\$ 167,983.80		ACCUMULTION OF BURNING CONCERNATIONS
	STEWART TITLE COMPANY	WIR15		LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
6/15/2023	STEWART TITLE COMPANY	WIR15		LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 88,057.51		
6/15/2023	ENVIROSERVE INC	WIR15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,005.20		
6/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	125,135.37		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 125,135.37		
6/15/2023	MISSION SQUARE - 303201	BCCPW		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,487.87		
6/16/2023	ADVENIR@AVENTINE, LLC	207785		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,527.25		
6/16/2023	ADVENIR@AVENTINE, LLC	207786		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,220.18		
6/16/2023	ARTHUR WRIGHT RICHARDS	207787		DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
6/16/2023	BLUE STAR BRIAR LLC	207788		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/16/2023	BREIT OPERATING PARTNERSHIP L.P.	207789		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,714.45		
6/16/2023	BRIDGE WF FL WAVERLEY PLACE LLC	207790		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,649.00		
6/16/2023	BRITTANY BAY APARTMENTS II, LLC	207791		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
6/16/2023	BRITTANY BAY APARTMENTS I LLC	207792		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.00		
6/16/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.	207793		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
6/16/2023	CAPRI W TIC LLC	207794		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
6/16/2023	CARLOS A. JONTZA	207795		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/16/2023	CHASE	207796		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
6/16/2023	COMMUNITY ASSISTED &	207797		DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
6/16/2023	CONTINENTAL 422 FUND LLC	207798		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
6/16/2023	CROSSCOUNTRY MORTGAGE, LLC	207799		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,191.60		
6/16/2023	CROSSCOUNTRY MORTGAGE, LLC	207800		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
6/16/2023	CROSSCOUNTRY MORTGAGE, LLC	207801	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
6/16/2023	DR & AM PROPERTY MANAGEMENT INC	207802	1,800.00	DISASTER ASSISTANCE	CARES RELIEF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,800.00		
6/16/2023	FL-6, INC.	207803		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	FLAGSTAR BANK	207804	\$ 1,770.00 2,462.50	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	I LAGSTAN DANK	207004	\$ 2,462.50	DISASTER ASSISTANCE	CANCO NELLI
6/16/2023	FLAGSTAR BANK	207805		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
6/16/2023	G&SONS INVESTMENTS, INC	207806		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	GALJO KOLENOVIC	207807		DISASTER ASSISTANCE	CARES RELIEF
0/10/2020		201001	\$ 1,500.00	516716 1 21 17 16676 17 11 162	
6/16/2023	GEOMARIS BARRIEL	207808		DISASTER ASSISTANCE	CARES RELIEF
6/46/2022	HABITAT FOR HUMANITY OF	207200	\$ 2,600.00	DICACTED ACCIOTANCE	CARECRELIE
0/10/2023	HABITAT FOR HUMANITY OF	207809	\$ 964.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207810		DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
6/16/2023	HABITAT FOR HUMANITY OF	207811	916.00 \$ 916.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207812		DISASTER ASSISTANCE	CARES RELIEF
0/10/2020	TWENTY CHANGE THE CONTRACT OF	201012	\$ 756.00	BIGNOTER / NOCIO I/ NIVOE	OTIVE OF NEEDE
6/16/2023	HABITAT FOR HUMANITY OF	207813		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	LIADITAT FOR HUMANUTY OF	007044	\$ 841.00	DISASTER ASSISTANCE	CAREO RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207814	\$ 967.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207815		DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
6/16/2023	HABITAT FOR HUMANITY OF	207816		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207817	\$ 668.00	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	TIABITAT FOR HOMANITE OF	207017	\$ 949.00	DISASTER ASSISTANCE	CANCO NELLI
6/16/2023	HABITAT FOR HUMANITY OF	207818		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	LIABITAT FOR HUMANUTY OF	007040	\$ 786.00	DIOACTED ACCIOTANCE	OADEO DELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207819	1,075.00 \$ 1,075.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	HABITAT FOR HUMANITY OF	207820		DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
6/16/2023	HABITAT FOR HUMANITY OF	207821		DISASTER ASSISTANCE	CARES RELIEF
6/16/2022	INFINITY SOUTH BAY, LLC	207822	\$ 728.00	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	INFINITY SOUTH BAY, LLC	201022	\$ 1,637.50	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	INFINTY SOUTH BAY, LLC	207823		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.20		
6/16/2023	IREIC PROPERTY MANAGEMENT GROUP	207824		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	KIRK SANDERS	207825		DISASTER ASSISTANCE	CARES RELIEF
0/10/2020		20.020	\$ 1,750.00	516716 1 21 17 16676 17 11 162	
6/16/2023	KIRK SANDERS	207826		DISASTER ASSISTANCE	CARES RELIEF
6/46/0000	KNICKERBOCKER PROPERTIES, INC. XLI	207027	\$ 2,150.00	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	INC. XLI	201621	\$ 2,083.25	DIOAGTER AGGIGTAINGE	CARES RELIEF
6/16/2023	L-A ESTATES REALTY, INC.	207828		DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
6/16/2023	LOANCARE, LLC	207829		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	LSF9 MASTER PARTICIPATION TRUST	207830	\$ 2,055.96 2 111 00	DISASTER ASSISTANCE	CARES RELIEF
5, 10,2020	25. 5 AMOLEKT / AKTION / ATION	_0,000	\$ 2,111.00	5.5. (5. 217/05/67/1102	
6/16/2023	LUIS LEONARDO JIMENEZ	207831	,	DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	MAR T DANK	007000	\$ 2,750.00	DICACTED ACCIOTANCE	CAPEC DELIEF
6/16/2023	M & T BANK	207832	2,234.71 \$ 2,234.71	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	MARIA DE JESUS EVORA	207833		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/16/2023	MIDLAND MORTGAGE	207834		DISASTER ASSISTANCE	CARES RELIEF
6/16/2022	MIDLAND MORTGAGE	207835	\$ 2,168.30 2 189.35	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	INIDEAND WORLDAGE	201000	2,109.33	DIONO I LIV AGGIO I ANGL	ONINEO INELIEI

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,189.35		
6/16/2023	MR. COOPER	207836	234.41 \$ 234.41	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	NAPA JV HOLDINGS, LLC	207837		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70		
6/16/2023	NAPA JV HOLDINGS, LLC	207838		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	NADI EC CARRIAGE LI C	007000	\$ 1,875.00	DICACTED ACCIOTANCE	CAREORELIE
6/16/2023	NAPLES CARRIAGE LLC	207839	\$ 2,264.99	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	P.O.M PROPERTY MANAGEMENT, LLC	207840		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/16/2023	PACIFICA NAPLES LLC	207841		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207842	\$ 2,322.00 1,821.00	DISASTER ASSISTANCE	CARES RELIEF
0/10/2020	T ENTITION OF EQUAL SELECTION OF EED	201042	\$ 1,821.09		O WEST VEELE
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207843		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207844	1,191.25 \$ 1,191.25	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207845		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207846		DISASTER ASSISTANCE	CARES RELIEF
6/46/2022	PENNYMAC LOAN SERVICES, LLC	207047	\$ 1,857.12		CARES RELIEF
0/10/2023	PENNYIVIAC LOAN SERVICES, LLC	207847	\$ 1,821.67	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	PHH MORTGAGE SERVICES	207848		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
6/16/2023	PNC BANK PAYMENTS	207849		DISASTER ASSISTANCE	CARES RELIEF
6/46/2022	PNC BANK PAYMENTS	207850	\$ 1,403.02	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	PNC BANK PATIMENTS	207650	\$ 873.30		CARES RELIEF
6/16/2023	PURE OPERATING LLC	207851		DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,253.60		
6/16/2023	RIGHTPATH SERVICING	207852		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	ROCKET MORTGAGE, LLC	207853	\$ 616.19 1 945.58	DISASTER ASSISTANCE	CARES RELIEF
0/10/2020	TROOKET MORTORGE, EEG	207000	\$ 1,945.58	BIONOTER MODIOTATIVE	OWEO RELIE
6/16/2023	ROCKET MORTGAGE, LLC	207854		DISASTER ASSISTANCE	CARES RELIEF
0// 0/0000	20.00.407.70141410447044.0	207255	\$ 1,050.91	DIGASTED ASSISTANCE	0.1750.751.155
6/16/2023	SC COAST TOWNHOMES LLC	207855	\$ 2,375.00 \$ 2,375.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	SHAUNTEL TEWS	207856		DISASTER ASSISTANCE	CARES RELIEF
0/10/2020		201000	\$ 2,525.00		O'N' LEO I NEELE
6/16/2023	SHELLPOINT MORTGAGE SERVICING	207857		DISASTER ASSISTANCE	CARES RELIEF
6/46/2022	SPRJ OSPREYS LANDING LLC	207858	\$ 1,049.93	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	SFRJ OSFRETS LANDING LLC	207636	\$ 1.267.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	SPRJ OSPREYS LANDING LLC	207859		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
6/16/2023	SPRJ OSPREYS LANDING LLC	207860		DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	SPRJ OSPREYS LANDING LLC	207861	\$ 1,467.00 1,267.00	DISASTER ASSISTANCE	CARES RELIEF
0/10/2023	OF NO GOT NETO EAINDING EEC	207001	\$ 1,267.00		CANES NELLI
6/16/2023	SREIT NOAH'S LANDING, L.L.C.	207862		DISASTER ASSISTANCE	CARES RELIEF
0112122		007000	\$ 571.00		0.050.051.155
6/16/2023	STEPHEN H. WASSMANN	207863	1,800.00 \$ 1.800.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	STEVEN JOHN CSERVENYAK	207864		DISASTER ASSISTANCE	CARES RELIEF
5, 10,2020			\$ 2,500.00		
6/16/2023	SUNCOAST CREDIT UNION	207865	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	TATVANIA MACCITMAN	007000	\$ 1,120.51		CAREO RELIEF
6/16/2023	TATYANA MAGITMAN	207866	\$ 3,400.00 \$ 3,400.00	DISASTER ASSISTANCE	CARES RELIEF
6/16/2023	TGM MALIBU LAKES LLC	207867		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
6/16/2023	TRUIST BANK	207868	1,537.06	DISASTER ASSISTANCE	CARES RELIEF

CIr Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	1 dycc	OHOUR	\$	1,537.06	O/L Description	T diblic 1 di pose oi ilivolce bescription
6/16/2023	U.S. BANK HOME MORTGAGE	207869	Ψ		DISASTER ASSISTANCE	CARES RELIEF
0/10/2020	C.G. BY WINT TO ME MOTO OF COL	207000	\$	2,321.45	BIO/10 TEIT/10010 I/1110E	O'IT LES TELLE
6/16/2023	U.S. BANK HOME MORTGAGE	207870	-		DISASTER ASSISTANCE	CARES RELIEF
			\$	1,556,70		
6/16/2023	VILLAGE CAPITAL & INVESTMENT, LLC	207871	-		DISASTER ASSISTANCE	CARES RELIEF
	,		\$	1,608,24		
6/16/2023	WALTHAM RIVER'S EDGE LLC	207872		1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$	1,650.00		
6/16/2023	WALTHAM RIVER'S EDGE LLC	207873		2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$	2,000.00		
6/16/2023	WALTHAM RIVER'S EDGE LLC	207874		1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$	1,650.00		
6/16/2023	WELLS FARGO HOME MORTGAGE	207875		704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$	704.48		
6/16/2023	WINDSONG CLUB APARTMENTS LLC	207876			DISASTER ASSISTANCE	CARES RELIEF
			\$	1,054.00		
6/16/2023	WYLLA LLC	207877			DISASTER ASSISTANCE	CARES RELIEF
			\$	1,217.00		
6/16/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA			PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$	4,977.28		
6/16/2023	LIGHT ER UP LLC	207878			ACCOUNTS RECEIVABLE SUSPENSE	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
			\$	22,525.00		
6/16/2023	BIG CORKSCREW ISLAND FIRE CONTROL	207879	_		BIG CORKSCREW ISLAND FIRE INSPECTION	MAY 23 FEES
0/4/0/0000		007000	\$	1,549.36	OTHER CONTRACTION OFFICE	MAY COOK A MAY IND A DV
6/16/2023	COLLIER COUNTY BAR ASSOCIATION	207880	•		OTHER CONTRACTUAL SERVICES	MAY 2023 LAW LIBRARY
0/4/0/0000		007000	\$	7,966.52	WEATTH BERT OFFICE TANK INCRESTIONS	MAY 00 5550
6/16/2023	COLLIER COUNTY HEALTH DEPARTMENT	207933			HEALTH DEPT SEPTIC TANK INSPECTIONS	MAY 23 FEES
0/40/0000	1050	007004	\$	28,195.00	EL EGEDIOITY	FLECTRIC OFFINIOSO MECOSCOA DIVEOR DAIL VI OPERATIONO
6/16/2023		207881			ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023		207881			ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023 6/16/2023	LCEC	207881 207881			ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS BRIDGE LIGHTS FOR BOATER SAFETY
6/16/2023	LCEC	207881			ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023	LCEC	207881			ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY  STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023		207881			ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/16/2023		207881			ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA
6/16/2023	ICEC	207881			ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023	LCEC	207881			ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
0/10/2020	2020	207001	\$	5,848.22	ELECTRICITY	CHILLY EIGHTING AND THAT TO CICIA/LEGT ONLY OBEIG OALETT
6/16/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	207882	Ψ		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING I				SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING				SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING				SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5, 10,2020	THE STATE OF THE S		\$	4.183.02		
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207934		,	NORTH COLLIER FIRE IMPACT FEES	MAY 2023 IMPACT FEES/INT
	NORTH COLLIER FIRE CONTROL & RESCU				OTHER MISCELLANEOUS SERVICES	MAY 2023 IMPACT FEES/INT
			\$	45,686.75		
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207935			NN FIRE PLAN REVIEW	MAY 23 FEES
	NORTH COLLIER FIRE CONTROL & RESCU				IMMOKALEE FIRE REVIEW	MAY 23 FEES
			\$	84,398.22		
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207936		94,299.86	NORTH NAPLES FIRE INSPECTION	MAY 2023 IMPACT FEES/INT
			\$	94,299.86		
6/16/2023	ODYSSEY MANUFACTURING COMPANY	207883		290.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$	290.00		
6/16/2023	QUADMED INC	207884			MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$	5,629.51		
	UNITED RENTALS (NORTH AMERICA) INC			-,	MINOR OPERATING EQUIPMENT	EQUIPMENT TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC				RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC				RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC				RENT EQUIPMENT	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC		_		RENT EQUIPMENT	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC				RENT EQUIPMENT	BEACH RENOURISHMENT
	UNITED RENTALS (NORTH AMERICA) INC				RENT EQUIPMENT	BEACH RENOURISHMENT
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885			CREDIT MEMO	BEACH RENOURISHMENT
			\$	10,251.58		

6/16/2023 FLORIDA POWER & LIGHT         207886         25.66 ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023 FLORIDA POWER & LIGHT         207886         1,527.60 ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023 FLORIDA POWER & LIGHT         207886         7,445.97 ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023 FLORIDA POWER & LIGHT         207886         1,286.51 ELECTRICITY         ELECTRIC SERVICES NECESSAR	ose or Invoice Description Y FOR DAILY OPERATIONS
6/16/2023         FLORIDA POWER & LIGHT         207886         1,527.60         ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023         FLORIDA POWER & LIGHT         207886         7,445.97         ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023         FLORIDA POWER & LIGHT         207886         1,286.51         ELECTRICITY         ELECTRIC SERVICES NECESSAR	
6/16/2023         FLORIDA POWER & LIGHT         207886         7,445.97         ELECTRICITY         ELECTRIC SERVICES NECESSAR           6/16/2023         FLORIDA POWER & LIGHT         207886         1,286.51         ELECTRICITY         ELECTRIC SERVICES NECESSAR	Y FOR DAILY OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 1,286.51 ELECTRICITY ELECTRIC SERVICES NECESSAR	
6/16/2023 FLORIDA POWER & LIGHT 207886 465.57 ELECTRICITY UTILITIES FOR EMS STATION	
6/16/2023 FLORIDA POWER & LIGHT 207886 17.37 ELECTRICITY STREET LIGHTING FOR PUBLIC S	SAFETY
6/16/2023 FLORIDA POWER & LIGHT 207886 88.78 ELECTRICITY ELECTRIC SERVICES NECESSAR	Y FOR DAILY OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 425.10 ELECTRICITY UTILITIES FOR EMS STATION	
6/16/2023 FLORIDA POWER & LIGHT 207886 178.88 ELECTRICITY STREET LIGHTING FOR PUBLIC S	SAFETY
6/16/2023 FLORIDA POWER & LIGHT 207886 35.62 ELECTRICITY ELECTRIC SERVICES NECESSAR	Y FOR DAILY OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 102.44 ELECTRICITY POWER & LIGHT SERVICE AT SPO	ORTS COMPLEX
6/16/2023 FLORIDA POWER & LIGHT 207886 32.41 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 144.72 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 122.95 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 88.34 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 224.03 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 77.50 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 67.61 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 64.31 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 41.49 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 280.28 ELECTRICITY STREET LIGHTING FOR PUBLIC S 6/16/2023 FLORIDA POWER & LIGHT 207886 83.12 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 83.12 ELECTRICITY STREET LIGHTING FOR PUBLIC S 6/16/2023 FLORIDA POWER & LIGHT 207886 28.61 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 20/1886 739.38 ELECTRICITY ELECTRIC SERVICES NECESSAR	
6/16/2023 FLORIDA POWER & LIGHT 207886 629.84 ELECTRICITY ELECTRIC SERVICES NECESSAR	
	ND WASTEWATER TREATMENT PLANT
6/16/2023 FLORIDA POWER & LIGHT 207886 66.71 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
6/16/2023 FLORIDA POWER & LIGHT 207886 46.95 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
6/16/2023 FLORIDA POWER & LIGHT 207886 946.79 ELECTRICITY OPERATION OF THE PUBLIC SAFI	
6/16/2023 FLORIDA POWER & LIGHT 207886 26.33 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
	QUALITY REUSE WATER TRANSMISSION
6/16/2023 FLORIDA POWER & LIGHT 207886 48.95 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
6/16/2023 FLORIDA POWER & LIGHT 207886 27.27 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
6/16/2023 FLORIDA POWER & LIGHT 207886 83.32 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	
6/16/2023 FLORIDA POWER & LIGHT 207886 26.98 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	Y OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 34.77 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	LY OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 26.33 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	LY OPERATIONS
6/16/2023 FLORIDA POWER & LIGHT 207886 65.81 ELECTRICITY ELECTRIC NECESSARY FOR DAIL	LY OPERATIONS
	IN AREA WITHIN THE LELY MSTU
6/16/2023 FLORIDA POWER & LIGHT 207886 691.93 ELECTRICITY OPERATION OF THE PUBLIC SAFI	
	IN AREA WITHIN THE LELY MSTU
	IN AREA WITHIN THE LELY MSTU
6/16/2023 FLORIDA POWER & LIGHT 207886 31.23 ELECTRICITY PEDESTRIAN CROSSWALK AND L	
6/16/2023 FLORIDA POWER & LIGHT 207886 41.73 ELECTRICITY PEDESTRIAN CROSSWALK AND L	
6/16/2023 FLORIDA POWER & LIGHT 207886 25.66 ELECTRICITY OPERATION OF COUNTY FACILITY	
6/16/2023 FLORIDA POWER & LIGHT 207886 6.34 ELECTRICITY PROVIDE ELECTRICITY TO BUS S 6/16/2023 FLORIDA POWER & LIGHT 207886 6.225.58 ELECTRICITY SUPPORT SERVICE DELIVERY	DELIER AT THUMASSUN DR
6/16/2023 FLORIDA POWER & LIGHT 207886 6,225.58 ELECTRICITY SUPPORT SERVICE DELIVERY 6/16/2023 FLORIDA POWER & LIGHT 207886 294.67 ELECTRICITY OPERATION OF COUNTY FACILITY	TIES
6/16/2023 FLORIDA POWER & LIGHT 20/1886 294.07 ELECTRICITY OPERATION OF COUNTY FACILITY  6/16/2023 FLORIDA POWER & LIGHT 20/1886 2,198.69 ELECTRICITY SUPPORT SERVICE DELIVERY	ILO
	IN AREA WITHIN THE FOREST LAKES
	IN AREA WITHIN THE FOREST LAKES
	IN AREA WITHIN THE FOREST LAKES
	IN AREA WITHIN THE FOREST EARLS
	IN AREA WITHIN THE G.GATE MSTU
6/16/2023 FLORIDA POWER & LIGHT 207886 75,836.23 ELECTRICITY OPERATE & MAINTAIN POTABLE V	
6/16/2023 FLORIDA POWER & LIGHT 207886 109.50 ELECTRICITY STREET LIGHTING FOR PUBLIC S	
6/16/2023 FLORIDA POWER & LIGHT 207886 743.72 ELECTRICITY OPERATION OF THE PUBLIC SAFI	
6/16/2023 FLORIDA POWER & LIGHT 207886 95.71 ELECTRICITY ELECTRICAL SERVICES FOR PAR	
6/16/2023 FLORIDA POWER & LIGHT 207886 332.19 ELECTRICITY ELECTRICAL SERVICES FOR PAR	RKS
6/16/2023 FLORIDA POWER & LIGHT 207886 284.42 ELECTRICITY ELECTRICAL SERVICES FOR PAR	
6/16/2023 FLORIDA POWER & LIGHT 207886 1,982.32 ELECTRICITY NEEDED TO KEEP PARKS OPERA	ATING
6/16/2023 FLORIDA POWER & LIGHT 207886 1,259.15 ELECTRICITY NEEDED TO KEEP PARKS OPERA	
6/16/2023 FLORIDA POWER & LIGHT 207886 720.78 ELECTRICITY NEEDED FOR KEEPING THE PARI	
6/16/2023 FLORIDA POWER & LIGHT 207886 108.95 ELECTRICITY OPERATE & MAINTAIN WASTEWA	
6/16/2023 FLORIDA POWER & LIGHT 207886 93.06 ELECTRICITY OPERATE & MAINTAIN WASTEWA	
6/16/2023 FLORIDA POWER & LIGHT 207886 29.19 ELECTRICITY OPERATE & MAINTAIN WASTEWA	ATER COLLECTIONS SYSTEM

Cly Data Payer	Chack	Amt C/I Deceription	Dublic Durmana or Invaina Description
Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/16/2023 FLORIDA POWER & LIGHT	207886	307.07 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
6/16/2023 FLORIDA POWER & LIGHT	207886	307.06 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
6/16/2023 FLORIDA POWER & LIGHT	207886	38.59 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/16/2023 FLORIDA POWER & LIGHT	207886	42.69 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/16/2023 FLORIDA POWER & LIGHT	207886	282.92 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023 FLORIDA POWER & LIGHT	207886	1,335.16 ELECTRICITY	UTILITIES FOR OFFICE
6/16/2023 FLORIDA POWER & LIGHT	207886	27.95 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
		\$ 112,877.48	
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	478.70 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	407.79 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	6,033.21 WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	7,390.98 WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	1,938.35 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	1,019.46 WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	1,019.45 WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	2,928.55 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	64.18 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	32.74 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	32.74 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	76.41 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	8,477.52 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	413.95 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	398.70 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	3,549.90 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	2,053.63 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	20,014.25 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	69.43 WATER AND SEWER	WATER FOR THE PARKS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	406.48 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	359.51 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	281.67 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	197.31 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	191.49 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023 COLLIER COUNTY UTILITY BILLING	207887	252.75 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/16/2020 GGZZZZZ GGGG	20.00.	\$ 58,089.15	THE THE SECOND OF STATE OF SECOND OF
6/16/2023 IMMOKALEE FIRE CONTROL DISTRICT	207888	283,713.59 IMMOKALEE FIRE IMPACT FEES	MAY 2023 IMPACT FEES/INT
6/16/2023 IMMOKALEE FIRE CONTROL DISTRICT	207888	562.70 OTHER MISCELLANEOUS SERVICES	MAY 23 FEES
6/16/2023 IMMOKALEE FIRE CONTROL DISTRICT	207888	7,357.42 IMMOKALEE FIRE INSPECTION	MAY 2023 IMPACT FEES/INT
0/10/2023 INVINIONALLE I INC CONTINOL DISTRICT	207000	\$ 291,633.71	INIAT 2023 INII ACT I EEG/INT
6/16/2023 VERIZON WIRELESS	207889		PROVIDE DATA CONNECTION FOR BUSES
		1,152.20 CELLULAR TELEPHONE	
6/16/2023 VERIZON WIRELESS	207889	1,591.14 CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
6/16/2023 VERIZON WIRELESS	207889	97.47 CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
6/16/2023 VERIZON WIRELESS	207889	5,769.59 CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
6/16/2023 VERIZON WIRELESS	207889	100.66 CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
6/16/2023 VERIZON WIRELESS	207889	91.40 CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
		\$ 8,802.46	
6/16/2023 CITY OF NAPLES			
	207890	2,125.50 WATER AND SEWER	UTILITIES FOR EMS STATION
6/16/2023 CITY OF NAPLES	207890 207890	2,125.50 WATER AND SEWER 381.94 WATER AND SEWER	UTILITIES FOR EMS STATION IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
		381.94 WATER AND SEWER	
6/16/2023 CITY OF NAPLES	207890	381.94 WATER AND SEWER \$ 2,507.44	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
		381.94 WATER AND SEWER  \$ 2,507.44	
6/16/2023 CITY OF NAPLES 6/16/2023 DEPARTMENT OF ENVIRONMENTAL	207890	381.94 WATER AND SEWER  \$ 2,507.44	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
6/16/2023 CITY OF NAPLES 6/16/2023 DEPARTMENT OF ENVIRONMENTAL 6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891	381.94 WATER AND SEWER  \$ 2,507.44	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY  NEEDED FOR PARKS FIELDS - SAFETY  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER	207890 207937 207891 207891 207891 207891 207891 207891	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS 22,290.40  20,441.31 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 22,290.40  20,441.31 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY 6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 22,290.40  20,441.31 ELECTRICITY  \$ 20,441.31  26.05 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 29,940 ELECTRICITY  \$ 20,441.31 ELECTRICITY  \$ 20,441.31 ELECTRICITY  \$ 26.05 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY  6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00   2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 22,290.40   20,441.31 ELECTRICITY  \$ 20,441.31   26.05 ELECTRICITY  \$ 26.05   19,353.33 ELECTRICITY  \$ 19,353.33 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY 6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00  2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 22,290.40  20,441.31 ELECTRICITY  \$ 20,441.31 ELECTRICITY  \$ 26.05 ELECTRICITY  \$ 26.05 LIP,353.33 ELECTRICITY  \$ 19,353.33 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023 CITY OF NAPLES  6/16/2023 DEPARTMENT OF ENVIRONMENTAL  6/16/2023 HARRELLS CUSTOM FERTILIZER 6/16/2023 FLORIDA POWER & LIGHT COMPANY  6/16/2023 FLORIDA POWER & LIGHT COMPANY	207890 207937 207891 207891 207891 207891 207891 207891 207938 207938	381.94 WATER AND SEWER  \$ 2,507.44  75.00 LICENSES AND PERMITS  \$ 75.00   2,622.40 FERTILIZER HERBICIDES AND CHEMICALS 3,933.60 FERTILIZER HERBICIDES AND CHEMICALS \$ 22,290.40   20,441.31 ELECTRICITY  \$ 20,441.31   26.05 ELECTRICITY  \$ 26.05   19,353.33 ELECTRICITY  \$ 19,353.33 ELECTRICITY	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS  MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION  NEEDED FOR PARKS FIELDS - SAFETY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	. 4,00	- CHOOK	\$ 17.96	0/2 2000 piloti	
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207943		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,756.88		
6/16/2023	JOHN MADER ENTERPRISES INC	207892	3,741.58	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2023	JOHN MADER ENTERPRISES INC	207892	3,669.83	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
6/16/2023	JOHN MADER ENTERPRISES INC	207892	130.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
			\$ 7,541.41		
6/16/2023	MOHAWK FACTORING LLC	207893	4,973.33	PAINTING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,973.33		
6/16/2023	HENRY SCHEIN INC	207894		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,787.10		
6/16/2023	FLORIDA DEPARTMENT OF HEALTH (FDO	207895	,	LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
			\$ 2,400.00		
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	113.31	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 5,698.53		
6/16/2023	CENTURYLINK	207897	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 157.27		
	CINTAS CORPORATION	207898	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	207898	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	207898		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	207898		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	207898		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	207898		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/16/2023	CINTAS CORPORATION	207898		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
0110100==	NAME OF THE PROPERTY OF THE PARTY OF THE PAR	007000	\$ 636.81	LITH ITIES DADTO ETO	ODEDATE AND MAINTAIN WASTEWATER COME ESTICATE COME
6/16/2023	XYLEM WATER SOLUTIONS USA INC	207899		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/40/0000	L EEGAD ING	007000	\$ 14,886.90	MEDICINES AND DRUGS	THE MEDICAND EVENDARI E CUIRRI IEC COR CREWS TO TREAT SATISTICS
	LEESAR INC	207900		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	207900		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
0/10/2023	LEESAR INC	207900	(120.97)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/46/2022	CHEMTRAC INC	207901		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CHEMTRAC INC	207901		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/10/2023	OT ILIVITIONO IIVO	201301	\$ 2,985.00	I GOTAGE I NEIGHT AND UPO	OF EIGHT & MUNICIPALITY OF ADEL WATER TREATMENT FEARIT
6/16/2023	FPL ASSIST	207944		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0/10/2023	112730101	201344	\$ 93.93	TOOLS WITHOUTH TO HADIVIDUALO	I TO VIDITO OTVITT I OTDED CERTICES TO SERVICES
6/16/2023	FPL ASSIST	207945		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
3, 10, 2020		_0,040	\$ 99.50	- 1.0 C. S WITH COLOTT WITH TO HADIVIDOTED	- TO TEST OF WITH FORDED CERTIFICES TO SERVICES
6/16/2023	MAINSCAPE INC	207902		MAINTENANCE LANDSCAPING	REPAIR/BEAUTIFICATION OF COUNTY ASSET
3, 10, 2020		20.002	\$ 1,604.01		
6/16/2023	SUMMIT BROADBAND INC	207903		TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
	SUMMIT BROADBAND INC	207903		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,352.48		
6/16/2023	MILES PARTNERSHIP LLLP	207904		OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
	MILES PARTNERSHIP LLLP	207904	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
					-

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
J.: 24.0	,	- CHOOK	\$ 3,220.00	C/2 2000pub	1 44410 1 441900 01 11110100 200011941011
6/16/2023	VERIZON CONNECT NWF INC	207946		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
	VERIZON CONNECT NWF INC	207946		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
0/10/2023	VERTIZON CONNECT NWT INC	201340	\$ 307.61	ELAGE EQUIT MENT	OF STRACKER ALLOWS STATE TO SECONE COOM FEQUILIMENT
6/16/2022	INDEPENDENT HARDWARE INC	207905		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	INDEPENDENT HARDWARE INC	207905		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/10/2023	INDEPENDENT HARDWARE INC	207903		OTHER OPERATING SUPPLIES	OPERATE & WAINTAIN WASTEWATER COLLECTIONS STSTEW
6/46/2022	GRIMCO INC	207006		CDEDIT MEMO	DDODUCE DOADWAY CICNE IN HOUSE TO ENCLIDE COMPLIANCE & CAFETY
		207906		CREDIT MEMO	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
	GRIMCO INC	207906		OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
	GRIMCO INC	207906		POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
	GRIMCO INC	207906		OTHER MACHINERY AND EQUIPMENT	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
6/16/2023	GRIMCO INC	207906		POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
0/40/0000	CALLALIED AMEDICAN FAMILY FUNEDAL	1007007	\$ 15,487.27	DUDIAL C	PROVIDE INDICENT ACCIOTANCE
	GALLAHER AMERICAN FAMILY FUNERAL			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL		,	BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL I			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL I			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL I			BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL I	H207907		BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 4,700.00		
6/16/2023	INTEGRATED FIRE & SECURITY SOLUTION	1207908		MINOR DATA PROCESSING EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 2,192.42		
6/16/2023	DESK SPINCO INC	207947		LEGAL ADVERTISING	REPAIR MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 98.00		
6/16/2023	DESK SPINCO INC	207948		LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 112.00		
6/16/2023	HANSON PROFESSIONAL SERVICES INC	207909		ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 8,203.90		
6/16/2023	CITY OF NAPLES AIRPORT AUTHORITY	207910	2,721.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
6/16/2023	CITY OF NAPLES AIRPORT AUTHORITY	207910	2,725.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
6/16/2023	CITY OF NAPLES AIRPORT AUTHORITY	207910	2,726.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 8,173.55		
6/16/2023	COASTAL WASTE & RECYCLING	207911	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 168.84		
6/16/2023	JF ACQUISITION LLC	207912	49,931.58	OTHER MACHINERY AND EQUIPMENT	TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP
			\$ 49,931.58		
6/16/2023	LUMINULTRA TECHNOLOGIES INC	207913	2,083.86	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,083.86		
6/16/2023	MAXIM CRANE WORKS LP	207914	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
6/16/2023	MAXIM CRANE WORKS LP	207914	2,014.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	MAXIM CRANE WORKS LP	207914	1,272.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2023	MAXIM CRANE WORKS LP	207914	1,250.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,962.50		
6/16/2023	EA WAETJEN INC	207915	2,506.79	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
6/16/2023	EA WAETJEN INC	207915	225.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,731.79		
6/16/2023	DORAL DIGITAL REPROGRAPHICS, CORP	207916	4,540.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,540.00		
6/16/2023	JOHN TO GO FL LLC	207917	2,170.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 2,170.00		
6/16/2023	TAYLOR POWER SYSTEMS	207918	42,750.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY
			\$ 42,750.00		
6/16/2023	ALWAYS ON GENERATORS LLC	207919	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/16/2023	Ben Bryan	207920		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY EQUIPMENT
			\$ 32.18		
6/16/2023	Elite Property Research	207921		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
6/16/2023	GRUENINGER LAW, P.A.	207922	<u> </u>	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
5, 10,2020			\$ 18.00	THE THE PROPERTY OF THE PROPER	The state of the s
6/16/2023	GULFSHORE TITLE, LLC	207923		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
5, 10,2020			\$ 164.00	The state of the s	The state of the s
6/16/2023	GULFSHORE CARPENTRY AND REMODEL	207924		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
5, 10,2020	COL. SHORE GARA ENTRY AND INCINIODEL		+5.00		1. C. C. D. D. C. T. C.

CHILDIDE   August Permitting	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
G-19/2022 National Promitting   G-19/2022 National Promittin	On Date	i dycc	OHCCK		C/E Description	T done i di pose di livolce description
### ### ### ### ### ### ### ### ### ##	6/16/2023	Naples Permitting	207925		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUE TO CLISTOMER ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### SEPLIND DUSTOMER OVERPAY/WENT DUE ### 4.00 ACCOUNTS RECEIVABLE SUSPENSE ### 5.00 ACCOUNTS RECEIVABLE SUSPENSE ### 5.00 ACCOUNTS RECEIVABLE SUSPEN	0/10/2020	Transfer of the state of the st	20.020		TOO STATE OF THE S	THE ONE BOLL TO GOOT SME.
1	6/16/2023	Nassau Pools Construction, Inc	207926		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
278.0023   Promotion Corp.   279.07   276.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOWER						
1979/2023   Primade USA Inc.   20792   3				\$ 90.00		
GY162023  R. Madinu Hemm Builders   20792   5 4.50   ACCOUNTS RECENABLE SUSPENSE   REFUND DUE TO CUSTOMER	6/16/2023	NOWA Construction Corp.	207927	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
### ### ### ### ### ### ### ### ### ##						
01102023   Sunset At Conditioning and Heating   207900   4.5 00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE	6/16/2023	Pinnacle USA Inc	207928		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6162002 Similer Air Coordinoring and Healting						
### OF THE PROPERTY OF THE PRO	6/16/2023	R Medina Home Builders	207929		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
\$ 135.00   \$ 6162022   The Original Permits Express, ILC   207931   \$ 4.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 9.00   ACCOUNT'S RECEIVABLE SUSPENSE						
	6/16/2023	Sunset Air Conditioning and Heating	207930		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
### 6192023 TORIOA PREPAIO COLLEGE PROGRAM 207949	0/40/0000	T. 0:: 10 " 5 110	007004		ACCOUNTS DECENARIE CHORENCE	DESTIND QUOTOMED OVERDAVAIENT DUE
6192022   FORDIA PREPAD COLLEGE PROGRAM 20794 \$ 90.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   6192023   FORDIA PREPAD COLLEGE PROGRAM 20794 \$ 90.00   168.29 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207950   30.04 65.5 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207950   30.05 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207950   1.65 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207950   27.000.27 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207951   27.000.27 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207951   27.000.27 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   BOARD OF COUNTY COMMISSIONERS 207951   27.000.27 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   Suncoast Credit Union 207954   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   Suncoast Credit Union 207954   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   Suncoast Credit Union 207954   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   Suncoast Credit Union 207954   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   Suncoast Credit Union 207955   53.50 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   SUNCOAST CREDIT UNION 207957   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   SOADON 207957   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   SOADON 207957   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   SOADON 207957   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS   6192023   SOADON 207957   50.00 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FR	6/16/2023	The Original Permits Express, LLC	207931		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8-16/2023   CORIDA PREPAID COLLEGE PROGRAM   207949   \$ 90.00   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 1.98.02   PAYROLL   PAYROLL   PAYROL	6/46/2022	The Original Dermite Everence Inc.	207022		ACCOUNTS DECENABLE SUSPENSE	DEFLIND CUSTOMED OVERDAYMENT DUE
Fig. 2023 FLORIDA PREPAID COLLEGE PROGRAM   207949   198.32   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEESIS	6/16/2023	The Original Permits Express, inc	207932		ACCOUNTS RECEIVABLE SUSPENSE	REFUND COSTOMER OVERPATMENT DUE
\$ 198.32   S 198.32   S 198.32   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	6/16/2023	ELORIDA PREPAID COLLEGE PROGRAM	207040		PAVROLI	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6192023   Sourceast Credit Union   207961   303.646.95   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sourceast Of County Commissioners   207961   27.806.37 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sourceast Of County Commissioners   207961   27.806.37 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sourceast Of County Commissioners   207961   27.806.37 PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sourceast Office of County Commissioners   207963   29.00.0   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sunceast Order of County Commissioners   207963   29.00.0   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   61962023   Sunceast Order of County Cou	0/10/2023	I LONDAT KEI AID COLLEGET KOOKAW	201343		TATROLL	INCINITIANOE OF AMOUNT WITHHELD THOM EMILEOTEES(0)
616/2023   Soard of County Commissioners   207951   27.863.7   APVROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	6/16/2023	BOARD OF COUNTY COMMISSIONERS	207950		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 303,657.14   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)						
616/2023   Board of County Commissioners   207951   27,803.77     PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	0/10/2020	20,11,2 31 333111 33111111313112113	20.000			TERM TO THE STATE OF THE STATE
6/16/2022 Kanasa Payment Center 207952 168.46 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Heather Cunningham 207953 250.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Suncoast Credit Union 207954 50.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Wetherington Hamilton, P.A. 207955 383.56 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Wetherington Hamilton, P.A. 207955 383.56 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207956 60.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207956 60.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207956 60.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207956 60.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207956 60.00 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 73 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 74 535.67 PAYROLL REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)  6/16/2023 Consistent M. Ranieri, P.A. 207957 74 535.67 PAYROLL REMITTANCE OF AMOUNT WIT	6/16/2023	Board of County Commissioners	207951			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 188.46   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)		1				
\$ 168.46   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   250.00   PAYROLL   PARROLL   P	6/16/2023	Kansas Payment Center	207952	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 250.00   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 50.00   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 50.00   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.57   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.57   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.57   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   \$ 383.57   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)   PAYROLL   PARROLL   PARR		-		\$ 168.46		
6/16/2023   Sunosas Credit Union   207954   50.00   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	6/16/2023	Heather Cunningham	207953	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/16/2023 Wetherington Hamilton, P.A. 2079						
616/2023   Wetherington Hamilton, P.A.   207955   383.56   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	6/16/2023	Suncoast Credit Union	207954			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 383.56						
616/2023 U.S. Department of Treasury   207955   50.00   PAYROLL   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	6/16/2023	Wetherington Hamilton, P.A.	207955			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 60.00   REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)	0/40/0000	Obsistant and Danieri DA	007050			
6/16/2023 U.S. Department of Treasury	6/16/2023	Christopher M. Ranieri, P.A	207956			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
\$ 353.67     \$ 353.67       \$ 353.67         \$ 353.67         \$ 361.00     \$ 361.	6/16/2023	ILS Donartment of Treasury	207057			DEMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/16/2023   AGNOLI BARBER & BRUNDAGE INC   ACH16   6.461.00   ENGINEERING FEES   HEALTH AND SAFETY REDUCE UPSTREAM FLOODING	0/10/2023	U.S. Department of Treasury	201931		PATROLL	REWITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)
6/16/2023 AGNOLI BARBER & BRUNDAGE INC ACH16 3,749.00 ENGINEERING FEES HEALTH AND SAFETY REDUCE UPSTREAM FLOODING 6/16/2023 AGNOLI BARBER & BRUNDAGE INC ACH16 1,688.00 ENGINEERING FEES HEALTH AND SAFETY REDUCE UPSTREAM FLOODING 6/16/2023 AM ENGINEERING & SURVEYING INC ACH16 14/2.00 ENGINEERING FEES HEALTH AND SAFETY OF WATER RISE 6/16/2023 AM ENGINEERING & SURVEYING INC ACH16 1,688.00 ENGINEERING FEES HEALTH AND SAFETY OF WATER RISE 6/16/2023 ALLIED UNIVERSAL CORPORATION ACH16 6,708.24 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 6/16/2023 ALLIED UNIVERSAL CORPORATION ACH16 6,609.28 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 6/16/2023 ALLIED UNIVERSAL CORPORATION ACH16 6,609.28 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 6/16/2023 ACULIER COUNTY PUBLIC SCHOOLS ACH16 2,481.485.02 DUE TO SCHOOL BOARD MAY 2023 SCHOOL IMPACT FEE 6/16/2023 DAVID B FOX ACH16 2,481.485.02 DUE TO SCHOOL BOARD MAY 2023 SCHOOL IMPACT FEE 6/16/2023 JSFM INC ACH16 34.22 HVAC SUPPLIES OPERATE SUPPLIES OPERATE SUPPLIES OPERATE SUPPLIES OPERATE SUPPLIES OPERATE SUPPLIES OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.22 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.01 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.02 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILIT	6/16/2023	AGNOLL BARRER & BRUNDAGE INC	ΔCH16		ENGINEERING FEES	HEALTH AND SAFETY REDUCE LIPSTREAM FLOODING
6/16/2023   AIM ENGINEERING & SURVEYING INC   S						
S 11,898.00						
6/16/2023   MENGINEERING & SURVEYING INC   ACH16   5.188.25   ENGINEERING FEES   HEALTH AND SAFETY OF WATER RISE	0, 10, 2020					
\$ 5,310.25	6/16/2023	AIM ENGINEERING & SURVEYING INC	ACH16	142.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/16/2023   ALLIED UNIVERSAL CORPORATION   ACH16   6,085.24   FERTILIZER HERBICIDES AND CHEMICALS   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   6/16/2023   ALLIED UNIVERSAL CORPORATION   ACH16   6,605.28   FERTILIZER HERBICIDES AND CHEMICALS   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   S 13,313.52	6/16/2023	AIM ENGINEERING & SURVEYING INC	ACH16	5,168.25	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/16/2023 COLLIER COUNTY PUBLIC SCHOOLS ACH16 6.605.28 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT  6/16/2023 COLLIER COUNTY PUBLIC SCHOOLS ACH16 2.481.485.02 DUE TO SCHOOL BOARD MAY 2023 SCHOOL IMPACT FEE  6/16/2023 DAVID B FOX ACH16 292.50 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS  6/16/2023 JSFM INC ACH16 11,731.38 HVAC SUPPLIES OPERATING AND MAINTAINING CRITICAL FACILITIES  6/16/2023 JSFM INC ACH16 34.22 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/16/2023 JSFM INC ACH16 34.67 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/16/2023 JSFM INC ACH16 6.629.83 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/16/2023 MCGEE & ASSOCIATES ACH16 310.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 345.01 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 151.15 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 151.05 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 151.05 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 151.05 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 151.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 150.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 150.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU  6/16/2023 MCGEE & ASSOCIATES ACH16 223.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL				\$ 5,310.25		
\$ 13,313.52						OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2023 COLLIER COUNTY PUBLIC SCHOOLS	6/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
\$ 2,481,485.02						
6/16/2023 JSFM INC ACH16 292.50 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 6/16/2023 JSFM INC ACH16 11,731.38 HVAC SUPPLIES OPERATING AND MAINTAINING CRITICAL FACILITIES 6/16/2023 JSFM INC ACH16 34.22 HVAC SUPPLIES SUPPLIES OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 34.67 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 6,629.83 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 JSFM INC ACH16 6,629.83 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/16/2023 MCGEE & ASSOCIATES ACH16 310.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 345.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 51.15 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 51.15 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 51.15 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 11.90 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 155.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 155.00 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 232.50 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 232.50 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU 6/16/2023 MCGEE & ASSOCIATES ACH16 232.50 ENGINEERING FEE OTHER AE FEE PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU 6/16/2	6/16/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH16		DUE TO SCHOOL BOARD	MAY 2023 SCHOOL IMPACT FEE
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	6/16/2023	MCGEE & ASSOCIATES	ACH16	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	r ayee	OHECK	\$ 2.533.60		r ublic i urpose or involce description
6/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	, , , , , , , , , ,	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
0/ 10/2020	a crais intercarios ou il 2017.	,	\$ 9,334.50		
6/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH16		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH16	57.81	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 81.55		
6/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	29.68	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
	SUNSHINE ACE HARDWARE INC	ACH16		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 63.87		
6/16/2023	HOLE MONTES INC	ACH16	6,748.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16	2,019.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH16	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH16		ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
	HOLE MONTES INC	ACH16		ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
6/16/2023	HOLE MONTES INC	ACH16		ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
0/40/0000	T.1.#11# 5055 #10	101110	\$ 40,202.31		TENO FOR MANUELLANDE OF BERMEN TO COMMENCE FIRET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC TAMIAMI FORD INC	ACH16 ACH16		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/10/2020	17 WILL WILL CITE IIVO	7.01110	\$ 3,355.84		TEMOTOR WAINTENANCE OF THE TAIR TO COCKET OWNED TEELT
6/16/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH16		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
3, 10, 222			\$ 52,214.61		
6/16/2023	<b>BOYS &amp; GIRLS CLUB OF COLLIER COUNT</b>	ACH16		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,831.90		
6/16/2023	NR CONTRACTORS INC	ACH16	3,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,950.00		
6/16/2023	PARADISE ADVERTISING & MARKETING II	ACH16	14,310.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 14,310.12		
6/16/2023	GRAYBAR ELECTRIC COMPANY INC	ACH16		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 117.18		
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH16		CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
	COMCAST	ACH16 ACH16		CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	COMCAST COMCAST	ACH16		CABLE TV / INTERNET CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
0/10/2023	CONICACI	ACITIO	\$ 1,345.19		INTENNET CONNECTION FOR DAILT OF ERATION & COSTONIER USE
6/16/2023	ATKINS NORTH AMERICA INC	ACH16		ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
	ATKINS NORTH AMERICA INC	ACH16		ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
	ATKINS NORTH AMERICA INC	ACH16		ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
	ATKINS NORTH AMERICA INC	ACH16		ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 4,820.50		
6/16/2023	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 520.77		
6/16/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH16	-,-	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,074.99		
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	599.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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	GRAINGER INDUSTRIAL SUPPLY	ACH16		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,161.44		
6/16/2023	SULPHURIC ACID TRADING CO INC	ACH16	7,263.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,263,29		
6/16/2023	ASHBRITT INC	ACH16	980 00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
07.072020	, teribitii iito	,	\$ 980.00	001110110110110110110110110110110110110	
6/16/2023	GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH16			
0/10/2023	GILLIG LLC	ACHIO		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/40/000	DOWEDOEOURE OFFICE INC	101110	\$ 656.50	OTHER CONTRACTION CERVICES	ODERATE A MAINTAIN POTARI E WATER TREATMENT RI ANT
6/16/2023	POWERSECURE SERVICE INC	ACH16		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 47.50		
	TETRA TECH INC	ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	TETRA TECH INC	ACH16	2,348.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
6/16/2023	TETRA TECH INC	ACH16	3,451.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	TETRA TECH INC	ACH16	6.315.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH16		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH16		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
0/10/2023	TETIVA TEOTINO	AUITIO		OTHER CONTRACTORE SERVICES	HOMMONIA INVINITIONING DIGNOTER DEDRIG
614010000	DEVELLICA INC	A C1 14 C	7 -0,0.0.00	ELECTRICAL SURRUER	ODEDATE AND MAINTAIN WASTEWATER TREATMENT OF ANT
6/16/2023	REXEL USA INC	ACH16		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 323.85		
	CARIBBEAN LAWN & GARDEN OF SW NAI		,	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAM			OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	ACH16	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	ACH16	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	ACH16		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/10/2020	ON HODE HIVE TWING ON HOLIN OF OWN HAND	7.01110	\$ 24,279.60	W/ W/ TEN WOL E/ WIDOO/ W WO	OF EIGHT AND WARMAN WASTEWAYER THE ATTENDED TO
6/46/2022	WASTE MANAGEMENT INC OF FLORIDA	A CL 14 G		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACHIO		TRASH AND GARBAGE DISPUSAL	OPERATE & WAINTAIN WASTEWATER TREATMENT PLANT
0/40/0000	OLIDEDIOD LANDOGA DINIG A LANAM GEDVI	1 4 01 14 0	\$ 4,948.28	MAINITENIANIOE I ANIDOGA DINIO	DDOLUDE LANDOGADING MAINTENANGE (DEDALDO TO COUNTY FACILITIES
6/16/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH16		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 11,700.00		
		ACH16		OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
		ACH16		ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	951.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	1,951.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	928.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH16	1.902.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH16		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH16		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
		ACH16		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
		ACH16			MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT  MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
				ENGINEERING FEES DESIGN	
		ACH16		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 32,967.25		
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	94.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	68.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
					ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	490.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16	873.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	•		\$ 4,524.48	•	
6/16/2023	LOU HAMMOND & ASSOCIATES INC	ACH16	350.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 350.00		
6/16/2023	RUPERTO ARTEAGA	ACH16		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 809.25		
6/16/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH16		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,948.49		
	PREFERRED MATERIALS INC	ACH16		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
6/16/2023	PREFERRED MATERIALS INC	ACH16		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
C/4.C/0000	IELLALITO DADTO LLO	A CI 14 C	\$ 470.77	ELECT DAND MINIVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNER FLEET
	IEH AUTO PARTS LLC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	IEH AUTO PARTS LLC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	REV RTC INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	REV RTC INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	REV RTC INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	REV RTC INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/2023	INEVINO INC	ACITIO	\$ 2,277.23	I LLET IV AIND IN HAVEINTOINT	I LEET ITEMO NEEDED TO MAINTAIN COONTT OWNED EQUITMENT
6/16/2023	LEO'S SOD, LLC	ACH16		LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
0/10/2020	2200000, 220	7101110	\$ 34.040.00	EN WARDOOM ENWITCH WILES	COLL CITY CELTUICE DEFINE
6/16/2023	TRINOVA INC	ACH16	,	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5. 15,2320	2.11.11.2		\$ 26,595.90		
6/16/2023	JACOBS ENGINEERING GROUP INC	ACH16		OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 9,172.00		
6/16/2023	VICTOR J LATAVISH ARCHITECT PA	ACH16	2,776.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 2,776.00		
6/16/2023	EFE INC	ACH16	28.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16	74.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16	60.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 603.68		
6/16/2023	CAPITAL CONTRACTORS, LLC	ACH16		OTHER CONTRACTUAL SERVICES	COUNTY COMPLIANCE
			\$ 9,750.00		
6/16/2023	AVFUEL CORP.	ACH16		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
C/4 C/0000	MOODS WEIDENMILLED MIGHETTL® DUE	A CL 14 C	\$ 22,140.82	LECAL FEEC	40470 OLIFAIT FFF0
6/16/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACHIO	\$ 385.00	LEGAL FEES	10178 CLIENT FEES
6/46/2022	Neftali Albino Jr	ACH16		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/2023	Neitali Albino Ji	ACHIO	\$ 24.00	OTHER TRAINING EDUCATIONAL EXPENSES	PLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	Criselda Marrero	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
0/10/2023	Oliseida Marielo	ACITIO	\$ 45.12	MILLAGE REIMBORGEMENT REGGEAR	THAVEE/MILLAGE REIMBORGEMENT
6/16/2023	Zachary Poole	ACH16		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
0/10/2020	Zadriary i dolo	7101110	\$ 143.00	OCT OF COCKET THE VELL THOSE ECONOMIC BEVEL	DEVELOR OF ALL THROWELD OF ALL THROUGH THE THROUGH THR
6/16/2023	Claudia Cianfero	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
	Claudia Cianfero	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 120.52		
6/16/2023	Darren Valdez	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 445.92		
6/16/2023	Ryan Dawson	ACH16	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
6/16/2023	Justin Boyd	ACH16		TRASH AND GARBAGE DISPOSAL	REIMBURSE EMPLOYEE FOR JOB REQUIRED WATER DIST LICENSE
			\$ 75.00		
6/16/2023	Ricky LoCastro	ACH16		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO ATTEND MPOAC TRAINING WEEKEND
			\$ 224.01		
	Tammy Jones	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
6/16/2023	Tammy Jones	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
0/40/0000	D-trisis Olsow	A 01 140	\$ 74.65	MILEAGE DEIMOLIDOEMENT DEGLILAD	CURRORT CERVICES DELIVERY
6/16/2023	Patricia Cleary	ACH16		MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICES DELIVERY
6/40/0000	Wistoria Campbell	A C1 14 C	\$ 77.95	MILEAGE REIMBURSEMENT REGULAR	TDAVEL/MAIL FACE DEIMOLIDEEMENT
0/16/2023	Victoria Campbell	ACH16			TRAVEL/MILEAGE REIMBURSEMENT
6/16/2022	Andrea Cook	ACH16	\$ 79.36 362.61	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
0/10/2023	Andrea Cook	ACH16	\$ 362.61	IVIILLAGE REIIVIDURSEIVIENT REGULAR	INAVEL INLIMIDURSEMENT
6/16/2022	Hector Matos Rivera	ACH16		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
0/10/2023	TITEOTOLINIATOS IZIVETA	ACITIO	50.00	LIGHNOLS AIND FLIXIVII IS	INIVITAIN LIVOLESSIONAL CENTILICATION/ACCREDITATION

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
J.: 2410	. 4,00		\$ 50.00	0.2 2000	
6/16/2023	Guillermo Bautista	ACH16		LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE
			\$ 50.00		
6/16/2023	Angela Machalek	ACH16	64.75	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	SUPPORT SERVICES DELIVERY
			\$ 64.75		
6/16/2023	Andrew Meyer	ACH16	64.67	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
6/16/2023	Andrew Meyer	ACH16	28.75	MILEAGE REIMBURSEMENT REGULAR	SUPPORT LIBRARY SERVICES
			\$ 93.42		
6/16/2023	Sarina Francis	ACH16	71.59	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 71.59		
6/16/2023	Christian Soriano-Reyes	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 45.12		
6/16/2023	Sierra Garcia	ACH16		MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 124.48		
		WIR16		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR16	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	JOHNSON ENGINEERING INC	WIR16		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/40/0000	INTERNAL DEVENUE OFFICIA	DOOMO	\$ 13,582.00	DAVEOLI	EMPLOYEE WITH HOLDING BLUG EMPLOYED MATCH, IE ANY
	INTERNAL REVENUE SERVICE	BCCWC			EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
		BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
0/19/2023	INTERNAL REVENUE SERVICE	BCCWC	\$ 1,536,200.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	STATE OF FLORIDA DISBURSEMENT UNIT	DCCW/1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/19/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW I	\$ 7,491.14	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(5)
6/10/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/19/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCVV I	\$ 167.65	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(5)
6/10/2023	ADMIN FOR CHILD SUPPORT ENFORCEMI	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/19/2023	ADMINT OR CHIED SUFFORT ENI ORCEMI	LDCCVVI	\$ 463.04	FAINOLL	INCINITIANCE OF AMOUNT WITHHELD TROM EMPLOTEES(3)
6/19/2023	New Jersey Family Support	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/10/2020	rion delect running empore	BOOWI	\$ 2,030.92	17111022	INCIMITATION OF AMOUNT WITHINGED FROM EMILEOTEES(C)
6/19/2023	TREASURER OF VIRGINIA	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0, 10, 2020			\$ 77.55		
6/19/2023	Family Support Registry	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	3 11 3		\$ 26.99		
6/19/2023	California State Disbursement Unit	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
6/19/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
6/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,277.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAY 2023 MASS TRANSIT FUEL
			\$ 1,277.00		
6/20/2023	AMERIGAS PROPANE LP	207958		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,175.90		
6/20/2023	CCG SYSTEMS INC	207959		DATA PROCESSING SERVICES	ANNUAL UPGRADES & SUPPORT FOR FASTER FLEET SOFTWARE PROGRAM
			\$ 20,490.62		
6/20/2023	COLLIER COUNTY TAX COLLECTOR	208030		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
0/00/00==	COLLIED TIDE A ALITO SERVID	007000	\$ 781.04	ELECT DANIDAMINI/ENTODY	TEMO NEEDED TO MAINTAIN COUNTY CHARGE SOURCE
	COLLIER TIRE & AUTO REPAIR	207960		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	207960		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	207960	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	207960		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2023	COLLIER TIRE & AUTO REPAIR	207960	\$ 8,740.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2022	DEHART ALARM SYSTEMS INC	207961		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
0/20/2023	DELIAKT ALAKIN STSTEMS INC	201901	\$ 912.00	DOILDING K AND IVI OUTSIDE VENDUKS	INIAIN A OFERATE COUNTT FACILITIES
6/20/2023	LCEC	207962		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/20/2023		207962		ELECTRICITY	SUPPORT SERVICE DELIVERY
0/20/2023		201302	\$ 1.642.77	ELECTROTT	SOLI SIXI SERVICE DELIVERY
6/20/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207963		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MISTU
3,20,2020	C. LOVIE EN MIDOUR E CONTENTIOEDING		\$ 83.55	STATE OF STA	- 515.2.2.2.4.4.6.4.16.1.7.4.16.1.61.4.4.4.6.4.1614.614.614.14.14.1616
6/20/2023	METRO ICE INC	207964		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5.25.2520			\$ 79.10		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208031		RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208032		RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK	\$ 400.00	G/L Description	Fubilic Ful pose of invoice Description
6/20/2022	NORTH COLLIER FIRE CONTROL & RESCI	200022		RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
0/20/2023	NORTH COLLIER FIRE CONTROL & RESC	200033	\$ 1,325.83	RENT BUILDINGS	EINS STATION 40 LEASE FOR CREWS
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCI	208034		RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
0/20/2023	NORTH COLLIER TIME CONTROL & RESCR	200004	\$ 895.00	INCINT BUILDINGS	ENIO OTATION TO LEAGE FOR ORLAND
6/20/2023	ODYSSEY MANUFACTURING COMPANY	207965		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		207965		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		207965		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	207965		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
0/20/2020		20.000	\$ 2,827.50	. GGE GITEIMIGITES	THE PER TO THE TOTAL THE PER TOTAL PROPERTY OF THE PER TOTAL PER T
6/20/2023	FLORIDA SERVICE PAINTING INC	207966		OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
	FLORIDA SERVICE PAINTING INC	207966	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
	FLORIDA SERVICE PAINTING INC	207966		OTHER CONTRACTUAL SERVICES	MAINTAIN AND PROTECT COUNTY ASSETS
0,10,100			\$ 208,599.03		
6/20/2023	TRANE U.S. INC	207967		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0,10,100			\$ 1,386.64		
6/20/2023	UNIFIRST CORP	207968		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	207968		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	207968		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 64.36		
6/20/2023	UNITED RENTALS (NORTH AMERICA) INC	207969	•	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5.25.2520	2	500	\$ 1,573.40		The state of the s
6/20/2023	LEXIS NEXIS	207970		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
6/20/2023	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	POWER
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT	207971	1,069,61	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
	FLORIDA POWER & LIGHT	207971		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 48,839.95		
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972	149.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	207972		WATER AND SEWER	SUPPORT SERVICE DELIVERY
0/20/2023	COLLIER COONTY OTHERY BILLING	201312	\$ 4,838.49		SOLI OILI SERVICE DELIVERI
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS / FIELDS
	HARRELLS CUSTOM FERTILIZER	207973		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS / FIELDS
	HARRELLS CUSTOM FERTILIZER	207973		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
		207973		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
	HARRELLS CUSTOM FERTILIZER	207973		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
	HARRELLS CUSTOM FERTILIZER	207973		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	207973		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 24,187.30		
6/20/2023	FEDEX	207974	10.42	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
6/20/2023	FEDEX	207974	31.79	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 42.21		
6/20/2023	RENDA BROADCASTING CORPORATION	207975	980.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 980.00		
6/20/2023	FLORIDA POWER & LIGHT COMPANY	208035	20,109.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,109.53		
	JOHN MADER ENTERPRISES INC	207976		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	207976		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	207976		UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
6/20/2023	JOHN MADER ENTERPRISES INC	207976		POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
			\$ 36,149.99		
6/20/2023	FORT MYERS BROADCASTING INC	207977		MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 860.00		
6/20/2023	RAMP DOCTORS INC	207978		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
0/00/0000	001/501/1/51/51/51/5000 001/1/10	007070	\$ 450.00	OTHER CONTRACTION OFFICE	DUDOUANT NEGOCIA OLIDOODIDTIONO
	GOVERNMENTJOBS.COM INC	207979		OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
	GOVERNMENTJOBS.COM INC	207979		OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
	GOVERNMENTJOBS.COM INC	207979		OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
6/20/2023	GOVERNMENTJOBS.COM INC	207979		OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
6/20/2022	SHELTER FOR ABUSED WOMEN & CHILD	207000	\$ 48,907.39	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	SHELTER FOR ABUSED WOMEN & CHILD			REMITTANCES PRIVATE ORGANIZATIONS REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
0/20/2023	SHELTER FOR ABOSED WOWEN & CHILD	207960	\$ 3,023.38		REIIVIBURGE GRAINT ELIGIBLE ACTIVITY
6/20/2023	SOUTHEAST DRILLING SERVICES INC	207981		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/20/2023	DOUTHEAST BRIEFING SERVICES INC	201301	\$ 181,000.00		INAINTAIN AND ILLI EAGE WATER INTRAGIROGIGILE
6/20/2023	HARTS ELECTRICAL INC	207982		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	HARTS ELECTRICAL INC	207982		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	HARTS ELECTRICAL INC	207982		ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
	HARTS ELECTRICAL INC	207982		ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/20/2020	The witter deleter that the wife	20.002	\$ 24,598.73		THE FIRST MARKET MARKET TO SOUTH THE SECTION OF THE
6/20/2023	ROY A PELLETIER	207983		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
	ROY A PELLETIER	207983		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
	ROY A PELLETIER	207983		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES
			\$ 694.00		
	SUN BROADCASTING INC	207984	576.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
6/20/2023	SUN BROADCASTING INC	207984	198.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
			\$ 774.00		
6/20/2023	AIRGAS INC	207985		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986		WATER AND SEWER	SUPPORT SERVICE DELIVERY
0/00/05	AVEDOANA ATHANIA COMPANIA	007667	\$ 823.92		ODERATION OF THE PURILO CAFETY DARIO CYCTER
6/20/2023	AVERSANA AT HAMMOCK BAY CONDOMI	20/98/		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/00/0000	CINTAC CODDODATION	207020	\$ 50.00		LINIEODMO FOR DOAD MAINTENANCE OREMO
	CINTAS CORPORATION	207988		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	207988		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	207988		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	207988		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	207988		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
0/20/2023	CINTAS CORPORATION	207988	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/20/2023 CINTAS CORPORATION	207988	2.34 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023 CINTAS CORPORATION	207988	14.63 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/20/2023 CINTAS CORPORATION	207988	175.83 CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/20/2023 CINTAS CORPORATION	207988	3.63 CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/20/2023 CINTAS CORPORATION	207988	35.32 CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023 CINTAS CORPORATION	207988	58.03 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023 CINTAS CORPORATION	207988	215.99 CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023 CINTAS CORPORATION	207988	75.61 CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023 CINTAS CORPORATION	207988	24.87 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023 CINTAS CORPORATION	207988	34.62 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/20/2023 CINTAS CORPORATION	207988	62.20 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/20/2023 CINTAS CORPORATION	207988	51.82 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/20/2023 CINTAS CORPORATION	207988	38.05 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023 CINTAS CORPORATION	207988	47.52 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/20/2023 CINTAS CORPORATION	207988	262.37 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/20/2023 CINTAS CORPORATION	207988	457.55 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023 CINTAS CORPORATION	207988	1,271.52 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		\$ 3,939.95	
6/20/2023 KELLEY STIFFLER PLLC	207989	195.00 W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
		\$ 195.00	
6/20/2023 LAWSON PRODUCTS INC	207990	519.41 OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 LAWSON PRODUCTS INC	207990	230.81 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 LAWSON PRODUCTS INC	207990	4.14 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 LAWSON PRODUCTS INC	207990	401.19 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 LAWSON PRODUCTS INC	207990	145.95 FLEET R AND M INVENTORY	
			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 LAWSON PRODUCTS INC	207990	350.37 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/00/0000   550   5 10 10 10 10 10 10 10 10 10 10 10 10 10		\$ 1,651.87	THO HERO AND EVENINADI E OURDI ITO TOO CREWO TO TREAT TO THE
6/20/2023 LEESAR INC	207991	1,803.34 MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/20/2023 LEESAR INC	207991	176.65 MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		\$ 1,979.99	
6/20/2023 INTELLIGENT INFRASTRUCTURE S		3,213.75 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/20/2023 INTELLIGENT INFRASTRUCTURE S	SOLUTIQ 207992	3,021.50 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 6,235.25	
6/20/2023 ROBB PENTICO	207993	850.00 OTHER OPERATING SUPPLIES	PUBLIC SAFETY LIGHTNING DETECTION SYSTEM - SPORTS COMPLEX
		\$ 850.00	
6/20/2023 WASTE PRO OF FLORIDA INC	207994	123.04 TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
		\$ 123.04	
6/20/2023 SHRED-IT US JV LLC	207995	100.80 OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
		\$ 100.80	
6/20/2023 AMERICAN NATIONAL INSURANCE	COMP/207996	4,167.22 RENT BUILDINGS	OFFICE LEASE
6/20/2023 AMERICAN NATIONAL INSURANCE		4,167.22 RENT BUILDINGS	OFFICE LEASE
6/20/2023 AMERICAN NATIONAL INSURANCE		4,167.22 RENT BUILDINGS	OFFICE LEASE
THE STATE OF THE S		\$ 12,501.66	
6/20/2023 SUNSHINE LUBES LLC	207997	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5,10,1010 00.10.11.11.12.10010 110		\$ 49.66	The state of the s
6/20/2023 NEXAIR, LLC	207998	86.18 OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023 NEXAIR, LLC	207998	181.98 OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT FEART OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023 NEXAIR, LLC	207998	49.77 OTHER OPERATING SUPPLIES	
UZUZUZU INEAAIN, LLU		\$ 317.93	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
G/20/2022 MAINISCARE INC			DDOV/DE CDOUND MAINTENANCE WITHIN THE COLDEN CATE MOTH
6/20/2023 MAINSCAPE INC	207999	10,632.44 OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
6/20/2023 MAINSCAPE INC	207999	641.97 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/20/2023 MAINSCAPE INC	207999	146.60 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/20/2023 MAINSCAPE INC	207999	47.64 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/20/2023 MAINSCAPE INC	207999	474.81 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/20/2023 MAINSCAPE INC	207999	122.75 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		\$ 12,066.21	
6/20/2023 LAW OFFICE OF HOLLY E. COSBY	PA 208000	326.25 LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
		\$ 326.25	
6/20/2023 METRO FORECASTING MODELS LL	LC 208001	10,000.00 OTHER CONTRACTUAL SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/20/2023 METRO FORECASTING MODELS LI	LC 208001	675.00 OTHER CONTRACTUAL SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
		\$ 10,675.00	
6/20/2023 MILES PARTNERSHIP LLLP	208002	1,560.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/20/2023 MILES PARTNERSHIP LLLP	208002	1,300.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/20/2023 MILES PARTNERSHIP LLLP	208002	1,950.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/20/2023 MILES PARTNERSHIP LLLP	208002	1,300.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5, 20, 2020 miles 1, 4(1)(E1(0) m EEE		\$ 6,110.00	The second secon
		÷ 5,.10.00	

CONTROL CAMON SOLUTIONS INC.	Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
30,000,000 CONON SQUITONS AMERICA INC.   2000   \$ 3,00				
BOX2003 CARRON SOLITORS AMERICA RIC   20004   87.000 OFFICE COUPRACTURE SERVICES   MAINTAIN URBANY ACCUMENT CALL   20005   1.872.00 OFFICE COUPRACTURE SERVICES   MAINTAIN URBANY ACCUMENT ACCUMENT CALL   20005   1.872.00 OFFICE COURT CALL   20005   20005   1.872.00 OFFICE COURT CALL   20005   2	0/20/2023 IND TRIEN AG SOLOTIONS INC	200003		ALGAL CONTROL
	6/20/2023 CANON SOLUTIONS AMERICA INC	208004		DROVIDE DEDICATED ADDITIONAL SUDDORT FOR DURI IC LITH ITIES
GOODS   SUPER LANGE AND SERVICES NO.   28000   1.00000   1.0000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000	0/20/2025 CANON SOLO HONS AMERICA INC	200004		FROVIDE DEDICATED AFFEIGATION SOFFORT FOR FOBEIG OTILITIES
	6/20/2023 SOLITUDE LAKE MANAGEMENT LLC	208005		MAINTAIN LIBRARY GROLINDS
###   ###	0/20/2020 OOLITODE LAIKE WANAGEWENT LEG	200003		WAINTAIN EIDIVANT GIVOGNOG
CO20023 PURPER LANDSCAPE SERVICES IN	6/20/2023 SUPERBIANDSCAPE SERVICES INC	208006		MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6002003 SUPERB LANDSCAPE SERVICES IN C. 2000.05   1,173.09   OTHER CONTROLTMS. SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY				
0202023 SUPERB LANDSCAPE SERVICES IN C. 200006   14,77.00 OTHER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPANT THROUGHOUT THE COUNTY				
6202023 SIPERE LABSCAPE SERVICES IN C. 90000   19.337 92 OTHER CONTRACTILLA. SERVICES   MONTHLY MAINTENANCE OF LABSCAPING THROUGHOUTT THE COUNTY				
CONTROL   CONTRACTURE   SERVICES IN C. 200006   17.876.24   DTHER CONTRACTURE, SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY				
E0200233 SUPFRE LANDSCAPE SERVICES INC 208006				
CONTRACT DEM A PERMANETERANCE OF LANDSCAPING THROUGHOUT FILE COUNTY				
0202022   INTEGRATED FIRE & SECURITY SQUID/020907   130.97   ININGR SECURITY EQUIPMENT				
0202023 INTEGRATED PIRE & SECURITY SOLUTIO 200007   11,030 78 INNOR SECURITY EQUIPMENT   PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER   0202023 INTEGRATED PIRE & SECURITY SERVICES FOR WATER / WASTEWATER   0202023 THE HIOLDINGS LIC   20000   2,305 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.00   0202023 THE HIOLDINGS LIC   200000   2,206 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.00   0202023 THE HIOLDINGS LIC   200000   3,03 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.00   0202023 THE HIOLDINGS LIC   200000   17.91 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.91 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.91 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   2.02 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   2.02 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   2.02 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.92 FLEET & RAND MINNENTORY   CONTRACT COM & AFTERMARKET PARTS \$10.000   0202023 THE HIOLDINGS LIC   200000   17.				
26.50/2023 INTEGRATED PIRE A SECURITY SQUINTOS   26.501 / 28.501	6/20/2023 INTEGRATED FIRE & SECURITY SOLUTION	D1208007		PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER
\$ 20,20223 TPH HOLDINGS LLC   20,000   2,00 FLEET R AND M INVENTORY   CONTRACT OEM & AFTERMARKET PARTS \$10,000				
0202023 TPH HOLDINOS LLC   200008   2.26 FLEET R AND MINENTORY   CONTRACT COM & ATTERMARKET PARTS \$10,000				
0202023 TPH HOLDINOS LLC   200008   2.26 FLEET R AND MINENTORY   CONTRACT COM & ATTERMARKET PARTS \$10,000	6/20/2023 TPH HOLDINGS LLC	208008		CONTRACT OEM & AFTERMARKET PARTS \$10,000
6202023   TPH HOLDINGS LLC   200008				
600/2023   TPH HOLDINGS LLC   200008				
620/2023   TPH HOLDINGS LLC   208008   17.91   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   20.23   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   22.63   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   97.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   97.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   44.41   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   44.41   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   44.51   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   44.55   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   12.90   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   19.20   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TPH HOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   17.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$10,000   620/2023   TEMPHOLDINGS LLC   208008   18.80   FLEET RAND M NYENTORY   CONTRACT OEM & AFTERNARKET PARTS \$1				
B2020231 PPH HOLDINGS LLC   288008   37.00   FLEET R AND M INVENTORY   CONTRACT CDEM & FTERMARKET PARTS \$10,000				
6202023   TPH HOLDINGS LLC   288008   22.8   FLEET R. AND M. INVENTORY   CONTRACT COEM & FTERMARKET PARTS \$10,000				
620/2023   TPH HOLDINGS LC   20008   97.80   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   97.80   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   44.24   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   44.24   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   44.25   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   44.25   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   44.25   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   58.99   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20008   58.99   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000   620/2023   TPH HOLDINGS LC   20009   1.085.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   SEX SPINCO INC   200036   1.478.40   LOCAL ADVERTISING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/2023   FLEET RAND MINISTRANCE LANDSCAPING   NEEDED FOR PARKS BEAUTHRICATION   620/			202.83 FLEET R AND M INVENTORY	
62/02/023   TPH HOLDINGS LLC   2000.8   97.80   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   179.9   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   42.24   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   42.24   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   42.25   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   120.00   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERNARKET PARTS \$10,000   62/02/023   TPH HOLDINGS LLC   2000.8   176				
G202023   TPH HOLDINGS LLC   288008   178.97   FLEET R AND M INVENTORY   CONTRACT OEM & AFTERMARKET PARTS \$10,000				
67020233 TPH HOLDINGS LLC   208008				
67020233 TPH HOLDINGS LLC   208008				
6/20/2023 TPH HOLDINGS LLC				
6/20/2023 TPH HOLDINGS LLC				
6/20/2023 TPH HOLDINGS LLC   208008   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000				
6/20/2023 TPH HOLDINGS LLC   208008   176.97   FLEET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000				CONTRACT OEM & AFTERMARKET PARTS \$10,000
S	6/20/2023 TPH HOLDINGS LLC	208008	176.97 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023   RAILAWN MAINTENANCE INC.   208009   1.085.00				
1,085.00   208036   1,478.40   LEGAL ADVERTISING   ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER   6/20/2023 DESK SPINCO INC   208036   229.60   LEGAL ADVERTISING   ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER   6/20/2023 FLORIDA ALL BATTERY SYSTEMS, LLC   208010   388.00   OTHER OPERATING SUPPLIES   PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION   5 368.00   S 368.0			\$ 1,814.18	
6/20/2023 DESK SPINCO INC 208036 1,478.40 LEGAL ADVERTISING ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER 6/20/2023 DESK SPINCO INC 208036 229.60 LEGAL ADVERTISING ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER 5 1,708.00 DESCRIPTION OF THE WATER DIVISION ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER 5 1,708.00 DESCRIPTION OF THE WATER DIVISION ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER 5 1,708.00 DESCRIPTION OF THE WATER DIVISION DESCRIPTION OF NAPLES INC 208011 4,627.00 TREE TRIMMING PUBLIC SAFETY 5 4,627.00 DESCRIPTION OF NAPLES INC 208012 10,157.48 DITHER CONTRACTUAL SERVICES PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD 5 10,157.48 DITHER CONTRACTUAL SERVICES PROVIDED PURSUANT TO FS29.0008 5 100.00 DESCRIPTION OF THE WATER DIVISION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCR	6/20/2023 R&N LAWN MAINTENANCE INC.	208009	1,085.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/20/2023   ESK SPINCO INC			\$ 1,085.00	
S	6/20/2023 DESK SPINCO INC	208036	1,478.40 LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
6/20/2023   FLORIDA ALL BATTERY SYSTEMS, LLC   208010   368.00   S	6/20/2023 DESK SPINCO INC	208036	229.60 LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
\$ 368.00				
\$ 368.00	6/20/2023 FLORIDA ALL BATTERY SYSTEMS, LLC	208010	368.00 OTHER OPERATING SUPPLIES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
\$ 4,827.00 6/20/2023 ADVANCED DATA SOLUTIONS, INC 208012 10,157.48 OTHER CONTRACTUAL SERVICES PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD 5 10,157.48 COURIER COURIER COURIER COURIER SERVICES COURIER SERVICES PROVIDED PURSUANT TO FS29.0008 6/20/2023 NCH HEALTHCARE SYSTEM INC 6/20/2023 NCH HEALTHCARE SYSTEM INC 208014 1,648.00 RENT BUILDINGS LEASE FOR EMS STATION 50 TO SERVE PUBLIC 5 1,648.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT 6/20/2023 22ND CENTURY TECHNOLOGIES INC 208015 1,984.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT 6/20/2023 CARROLL & CARROLL APPRAISERS CONS 208016 1,800.00 APPRAISAL FEES REQUIRED LAND APPRAISAL UPDATE 6/20/2023 PLANT PARTNERS INC 5 1,800.00 APPRAISAL FEES MAINTAIN AIRPORT TERMINAL BUILDING 6/20/2023 JF ACQUISITION LLC 208018 474.00 OTHER MACHINERY AND EQUIPMENT TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP 6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 BUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY 6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS			\$ 368.00	
6/20/2023 ADVANCED DATA SOLUTIONS, INC 208012 10,157.48 OTHER CONTRACTUAL SERVICES PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD \$ 10,157.48 OTHER CONTRACTUAL SERVICES COURIER SERVICES PROVIDED PURSUANT TO FS29.0008 6/20/2023 NCH HEALTHCARE SYSTEM INC 208014 1,648.00 SERVICES SERVICES PROVIDED PURSUANT TO FS29.0008 6/20/2023 NCH HEALTHCARE SYSTEM INC 208014 1,648.00 SERVICES SERVICES PROVIDED PURSUANT TO FS29.0008 6/20/2023 22ND CENTURY TECHNOLOGIES INC 208015 1,984.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT 6/20/2023 CARROLL & CARROLL APPRAISERS CONS.208016 1,800.00 APPRAISAL FEES REQUIRED LAND APPRAISAL UPDATE 6/20/2023 JF ACQUISITION LLC 208017 241.75 OTHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING 6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 BUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY 6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 TREE SCAPING OF NAPLES INC	208011	4,627.00 TREE TRIMMING	PUBLIC SAFETY
\$ 10,157.48   100.00   OTHER CONTRACTUAL SERVICES   COURIER SERVICES PROVIDED PURSUANT TO FS29.0008   100.00   OTHER CONTRACTUAL SERVICES   COURIER SERVICES PROVIDED PURSUANT TO FS29.0008   100.00   COURIER SERVICES PROVIDED PURSUANT TO FS29.0008   100.00   COURIER SERVICES PROVIDED PURSUANT TO FS29.0008   COURIER SERVICES PROVIDED PURSUANT T				
6/20/2023 CPR COURIER 208013 100.00 OTHER CONTRACTUAL SERVICES COURIER SERVICES PROVIDED PURSUANT TO FS29.0008  6/20/2023 NCH HEALTHCARE SYSTEM INC 208014 1,648.00 RENT BUILDINGS LEASE FOR EMS STATION 50 TO SERVE PUBLIC  \$ 1,648.00 RENT BUILDINGS LEASE FOR EMS STATION 50 TO SERVE PUBLIC  \$ 1,648.00 PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  6/20/2023 CARROLL & CARROLL APPRAISERS CONS 208016 1,984.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  \$ 1,800.00 PRAISAL FEES REQUIRED LAND APPRAISAL UPDATE  \$ 1,800.00 PRAISAL FEES REQUIRED LAND APPRAISAL BUILDING  6/20/2023 PLANT PARTNERS INC 208017 241.75 OTHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING  \$ 241.75 PATABOLIC PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  \$ 1,800.00 PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONTRACTOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  ### CONT	6/20/2023 ADVANCED DATA SOLUTIONS, INC	208012		PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
\$ 100.00     1,648.00				
6/20/2023   NCH HEALTHCARE SYSTEM INC   208014   1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDINGS   LEASE FOR EMS STATION 50 TO SERVE PUBLIC   \$ 1,648.00   RENT BUILDING   REQUIRED LAND APPRAISAL FECTOR	6/20/2023 CPR COURIER	208013	100.00 OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
\$ 1,648.00 6/20/2023 22ND CENTURY TECHNOLOGIES INC 208015 1,984.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT \$ 1,984.00				
6/20/2023 CARROLL & CARROLL APPRAISERS CON\$208016 1,800.00 APPRAISAL FEES REQUIRED LAND APPRAISAL UPDATE 6/20/2023 PLANT PARTNERS INC 208017 241.75 OTHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING 6/20/2023 JF ACQUISITION LLC 208018 474.00 OTHER MACHINERY AND EQUIPMENT TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP 6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 SUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY 6/20/2023 WILLIS TOWERS WATSON MIDWEST INC 208020 9,000.00 INSURANCE CONSULTANT FEES DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY 6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 NCH HEALTHCARE SYSTEM INC	208014		LEASE FOR EMS STATION 50 TO SERVE PUBLIC
\$ 1,984.00   1,800.00   APPRAISERS CON\$208016   1,800.00   APPRAISAL FEES   REQUIRED LAND APPRAISAL UPDATE   1,800.00   APPRAISAL UPDATE   1,800.00   APPRAISAL FEES   REQUIRED LAND APPRAISAL UPDATE   1,800.00   APPRA			\$ 1,648.00	
6/20/2023 CARROLL & CARROLL APPRAISERS CONS 208016 1,800.00 APPRAISAL FEES REQUIRED LAND APPRAISAL UPDATE  6/20/2023 PLANT PARTNERS INC 208017 241.75 OTHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING  6/20/2023 JF ACQUISITION LLC 208018 474.00 OTHER MACHINERY AND EQUIPMENT TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP  6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 BUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  6/20/2023 WILLIS TOWERS WATSON MIDWEST INC 208020 9,000.00 INSURANCE CONSULTANT FEES DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY  6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 22ND CENTURY TECHNOLOGIES INC	208015		PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
\$ 1,800.00  6/20/2023 PLANT PARTNERS INC 208017 241.75 OTHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING  \$ 241.75				
6/20/2023 PLANT PARTNERS INC 208017 241.75 CHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING \$ 241.75 CHER CONTRACTUAL SERVICES MAINTAIN AIRPORT TERMINAL BUILDING TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP  \$ 474.00 CHER MACHINERY AND EQUIPMENT CHER MACHINERY AND EQUIPMENT TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP  \$ 474.00 CHER MACHINERY AND MALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  \$ 14,588.91 CHER MACHINERY	6/20/2023 CARROLL & CARROLL APPRAISERS COM	N\$208016	1,800.00 APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
\$ 241.75   6/20/2023 JF ACQUISITION LLC 208018				
6/20/2023 JF ACQUISITION LLC 208018 474.00 OTHER MACHINERY AND EQUIPMENT TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP 474.00 6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 BUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  \$ 14,588.91 6/20/2023 WILLIS TOWERS WATSON MIDWEST INC 208020 9,000.00 INSURANCE CONSULTANT FEES DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY \$ 9,000.00 6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 PLANT PARTNERS INC	208017	241.75 OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
\$ 474.00				
6/20/2023 VETOR CONTRACTING SERVICES LLC 208019 14,588.91 BUILDING R AND M ALLOCATED REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  \$ 14,588.91	6/20/2023 JF ACQUISITION LLC	208018		TO EFFECTIVELY MANAGE THE MULTI-USE PLAY FIELDS AT BCIRP
S 14,588.91				
6/20/2023 WILLIS TOWERS WATSON MIDWEST INC 208020 9,000.00 INSURANCE CONSULTANT FEES DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY 9,000.00 E6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 VETOR CONTRACTING SERVICES LLC	208019		REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
\$ 9,000.00   S 9,0				
6/20/2023 ROBERT A LEPORE JR 208021 275.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS	6/20/2023 WILLIS TOWERS WATSON MIDWEST INC	208020		DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
\$ 275.00	6/20/2023 ROBERT A LEPORE JR	208021		IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 275.00	

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	BAY AREA POOLS AND SPAS LLC	208022	185.00 OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
3,23,232			\$ 185.00	
6/20/2023	ATLAS RFID SOLUTIONS STORE LLC	208023	2,700.00 OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/20/2023	ATLAS RFID SOLUTIONS STORE LLC	208023	50.00 POSTAGE FREIGHT AND UPS	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 2,750.00	
6/20/2023	BILL HIMARAS	208024	96.00 OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
0/00/0000	LADAMO HOLDINOCH C	200005	\$ 96.00 0.055.00 OTHER ADD	DROVIDE EDUCATION & OUTREACH FOR WASTE DEPUCTION
6/20/2023	J ADAMS HOLDINGS LLC	208025	2,355.00 OTHER ADS \$ 2,355.00	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
6/20/2023	NAPLES ART DISTRICT INC	208026	5,560.00 REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
0/20/2020	TV TEE TATE BIOTING INC	LUUULU	\$ 5,560.00	THOUSE THE STUTT TONES TO THOMSTE SCELET COUNTY
6/20/2023	POWER EXTERMINATOR INC.	208027	6,125.00 PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00	
6/20/2023	THRIVE OPERATIONS LLC	208028	431.96 OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
0/00/0000		000000	\$ 431.96	DEFINITION OF TO CHOTOMED
6/20/2023	Bruce Gavin	208029	25.00 ACCOUNTS RECEIVABLE SUSPENSE  \$ 25.00	REFUND DUE TO CUSTOMER
6/20/2023	INTERNAL REVENUE SERVICE	BCCWC		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
0/20/2023	INTERNAL REVENUE SERVICE	DCCVVC	\$ 38.14	LIVII EOTEE WITTITIOEDINOT EOG EIVII EOTEK WATON, II ANT
6/20/2023	AMERIHOME MORTGAGE COMPANY, LLC	208037	1,962.22 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22	
6/20/2023	ANATOLIE NETID	208038	2,000.00 DISASTER ASSISTANCE	CARES RELIEF
0/00/00==	ANDREA LIMACNED	000000	\$ 2,000.00	OADEO DEL JEE
6/20/2023	ANDREA J WAGNER	208039	950.00 DISASTER ASSISTANCE  \$ 950.00	CARES RELIEF
6/20/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208040	2,690.25 DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	BRIDGE WITE WAVERLET FLACE LEC	200040	\$ 2.690.25	CANLO NELLE
6/20/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208041	1,356.00 DISASTER ASSISTANCE	CARES RELIEF
5,25,252			\$ 1,356.00	
6/20/2023	CALIBER HOME LOANS, INC.	208042	1,434.17 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.17	
6/20/2023	CAPRI W TIC LLC	208043	1,054.00 DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	CARDINAL FINANCIAL COMPANY, LIMITED	208044	\$ 1,054.00   1,865.86   DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	CANDINAL FINANCIAL COMPANT, LIMITEL	200044	\$ 1,865.86	CAINLO INCLICI
6/20/2023	CC ADDISON PLACE, LLC	208045	2,295.00 DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 2,295.00	
6/20/2023	CENTRAL LOAN ADMINISTRATION &	208046	1,792.16 DISASTER ASSISTANCE	CARES RELIEF
0.100.100.00	CONTRICTAL 400 FUND LLO	000047	\$ 1,792.16	AADEO DEL IEE
6/20/2023	CONTINENTAL 422 FUND LLC	208047	2,776.50 DISASTER ASSISTANCE \$ 2,776.50	CARES RELIEF
6/20/2023	CROSSCOUNTRY MORTGAGE, LLC	208048	2,566.36 DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	ORGOGOGOTTICI MORTOROL, LEO	200040	\$ 2,566.36	Office region
6/20/2023	CROSSCOUNTRY MORTGAGE, LLC	208049	2,042.48 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48	
6/20/2023	CROSSCOUNTRY MORTGAGE, LLC	208050	1,755.62 DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	CDOSSCOUNTDY MODICAGE LLC	208051	\$ 1,755.62 1,526.36 DISASTER ASSISTANCE	CADES DELIEF
0/20/2023	CROSSCOUNTRY MORTGAGE, LLC	20005 I	1,526.36 DISASTER ASSISTANCE  \$ 1,526.36	CARES RELIEF
6/20/2023	FIFTH THIRD BANK	208052	2,784.11 DISASTER ASSISTANCE	CARES RELIEF
5.25,2520			\$ 2,784.11	
6/20/2023	FIFTH THIRD BANK	208053	1,039.73 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73	
6/20/2023	FIRST NATIONAL BANK OF AMERICA	208054	2,192.29 DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	FREEDOM MORTGAGE	208055	\$ 2,192.29   1,312.94   DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	T REEDOW WORT OAGE	200000	\$ 1,312.94 DISASTER ASSISTANCE	OTALO INLLILI
6/20/2023	HABITAT FOR HUMANITY OF	208056	681.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00	
6/20/2023	HABITAT FOR HUMANITY OF	208057	874.00 DISASTER ASSISTANCE	CARES RELIEF
0/22/22	LIABITAT FOR HUMAN TO ST	0000	\$ 874.00	0.1050.051.055
6/20/2023	HABITAT FOR HUMANITY OF	208058	720.00 DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	HABITAT FOR HUMANITY OF	208059	\$ 720.00 985.00 DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	TRUBITAL LOIT HOWANTEL OF	200039	\$ 985.00 DISASTER ASSISTANCE	OTALO ILLILI
6/20/2023	HABITAT FOR HUMANITY OF	208060	1,101.00 DISASTER ASSISTANCE	CARES RELIEF
			·	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
- 11 - 111			\$ 1,101.00		
6/20/2023	HABITAT FOR HUMANITY OF	208061		DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
6/20/2023	HABITAT FOR HUMANITY OF	208062	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
6/20/2023	HABITAT FOR HUMANITY OF	208063	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
6/20/2023	HABITAT FOR HUMANITY OF	208064		DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
6/20/2023	HABITAT FOR HUMANITY OF	208065		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	LIABITAT FOR LUMANUTY OF	000000	\$ 898.00		
6/20/2023	HABITAT FOR HUMANITY OF	208066		DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	LIADITAT COD LILIMANITY OF	200067	\$ 893.00		CARECREIEE
0/20/2023	HABITAT FOR HUMANITY OF	208067	\$ 845.00	DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	HABITAT FOR HUMANITY OF	208068		DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	HABITAT FOR HOWANTT OF	200000	\$ 747.00		CANCO NEELE
6/20/2023	HILDA CENECHARLES	208069		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	THE STATE OF THE S		\$ 2,275.00		O' II I I I I I I I I I I I I I I I I I
6/20/2023	INFINTY SOUTH BAY, LLC	208070		DISASTER ASSISTANCE	CARES RELIEF
0,20,202	,		\$ 1,587.50		
6/20/2023	ISLAS ONS LLC	208071	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/20/2023	J&L INVESTMENTS OF SWFL, LLC	208072	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/20/2023	LAKEVIEW LOAN SERVICING, LLC	208073	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
6/20/2023	LAKEVIEW LOAN SERVICING, LLC	208074		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.33		
6/20/2023	MR. COOPER	208075		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	UD 000050	000070	\$ 1,255.58		
6/20/2023	MR. COOPER	208076		DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	NABA IV HOLDINGS LLC	208077	\$ 902.00	DISASTER ASSISTANCE	CARES DELIEE
0/20/2023	NAPA JV HOLDINGS, LLC	200077	\$ 1,809.00		CARES RELIEF
6/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	208078		DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	INALES AREINGTON STOTT LAGE ELG	200070	\$ 2,077.16		OANEO NEELE
6/20/2023	NAPLES CARRIAGE LLC	208079		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	TO THE ELECTRICATION OF LEG	200010	\$ 2,314.99		O TILL TILLIE
6/20/2023	NAPLES SI, LLC	208080		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 1,365.00		
6/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	208081	3,663.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,663.45		
6/20/2023	NATALIE DONAHUE	208082	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
6/20/2023	NEWREZ LLC	208083		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,419.24		
6/20/2023	NR CONTRACTORS INC.	208084		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	ONE COURSE PROPERTY MANAGEMENT	000005	\$ 960.00		CAREC RELIEF
6/20/2023	ONE SOURCE PROPERTY MANAGEMENT	208085		DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	PAC CARVEOUT, LLC	208086	\$ 2,250.00	DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	FAC CARVEOUT, LLC	200000	\$ 2,296.50		OANEO NELIEF
6/20/2023	PANTHERS RV LLC	208087		DISASTER ASSISTANCE	CARES RELIEF
3,20,2020		_00001	\$ 970.00		O TO CONTROL OF THE PARTY OF TH
6/20/2023	PHH MORTGAGE SERVICES	208088		DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
6/20/2023	ROBERT A KETAY	208089		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
6/20/2023	RPCR REALTY I, LLC	208090	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
6/20/2023	SAWGRASS PINES, LLC	208091		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.00		
6/20/2023	SELECT PORTFOLIO SERVICING, INC.	208092	,	DISASTER ASSISTANCE	CARES RELIEF
0/00/00==	OF I FNE FINANCE	000000	\$ 1,136.40		OADEO DEL JEE
6/20/2023	SELENE FINANCE	208093	1,161.61	DISASTER ASSISTANCE	CARES RELIEF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Butc	1 uyee	Oncor	\$ 1,161.61	O/L Description	r ubile r dipose of invoice bescription
6/20/2023	SELENE FINANCE	208094		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	02221121111111102		\$ 1,006.48	51671671217162	
6/20/2023	SHERMAN AND SHARON LACOST	208095		DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
6/20/2023	SPRJ OSPREYS LANDING LLC	208096	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
6/20/2023	SPT DOLPHIN WHISTLERS COVE LLC	208097	1,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00		
6/20/2023	SPT DOLPHIN WHISTLERS COVE LLC	208098	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
6/20/2023	SREIT TUSCAN ISLE, L.L.C.	208099		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
6/20/2023	SREIT TUSCAN ISLE, L.L.C.	208100		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	OUR MATERIAL ALVEO ARABITATEMITO IL LERO	000404	\$ 1,517.00	DIOACTED ACCIOTANCE	OAREO RELIEF
6/20/2023	SUMMER LAKES APARTMENTS II, LTD.	208101		DISASTER ASSISTANCE	CARES RELIEF
6/20/2022		200402	\$ 1,476.00	DICACTED ACCIOTANCE	
6/20/2023	SUMMER LAKES APARTMENTS II, LTD.	208102	\$ 1,576.00	DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	SUNCOAST CREDIT UNION	208103		DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	SUNCOAST CREDIT UNION	206103	\$ 932.97	DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	TAULANT LAKO	208104		DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	TAGLANT LANG	200104	\$ 1,500.00	DIOACTEITACCIOTAINCE	OAINEO INEELEI
6/20/2023	TGM BERMUDA ISLAND INC.	208105		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	Tom Ber Milos, Close Milos III o	200.00	\$ 1.628.00	51671671217165	
6/20/2023	TGM BERMUDA ISLAND INC.	208106		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
6/20/2023	TIAA BANK	208107	2,798.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,798.15		
6/20/2023	UNION HOME MORTGAGE CORP.	208108	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
6/20/2023	UPTOWN PROPERTY SERVICES, LLC	208109	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/20/2023	USDA-RD	208110		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.80		
6/20/2023	VALERIE HERNOVICH	208111		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	WALTHAM DIVERIO EDOE II O	000440	\$ 1,850.00	DIOA OTED A COLOTANIOE	OADEO DEL IEE
6/20/2023	WALTHAM RIVER'S EDGE LLC	208112	\$ 1,650.00	DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	WEST SHORE BELVEDERE LLC DBA	208113	• ,	DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	WEST SHORE BELVEDERE LLC DBA	206113	\$ 2,436.25	DISASTER ASSISTANCE	CARES RELIEF
6/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		CREDIT MEMO	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
0/20/2020	ALLES GIVE TO ALL GOVERNMENT OF STREET	7.01.20	\$ 6,535.96		THE THE STATE OF T
6/20/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH20		REMITTANCES TO OTHER GOVERNMENTS	DONATION: CCSO CLM 2 INV 14611 APR 2023
			\$ 5,000.00		
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH20		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH20		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/00/0000	DAVID D FOY	A OLIOO	\$ 3,036.56	OTHER CONTRACTIVAL CERVICES	CONTRACTUAL CERVICES FOR PROCESSION AND OR SUENTS
6/20/2023	DAVID B FOX	ACH20		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
6/00/0000	IN TODD COMPANY	A CLIOO	\$ 321.75	CORVINC CLIARCES	DDOVIDE DDINTING/CODVING CADADII ITV FOR VO STAFE
	JM TODD COMPANY JM TODD COMPANY	ACH20		COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
	JM TODD COMPANY  JM TODD COMPANY	ACH20 ACH20		COPYING CHARGES OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY  JM TODD COMPANY	ACH20 ACH20		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS  PRINT-COPYING SERVICE FOR MUSEUM STAFF
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
	JM TODD COMPANY	ACH20		COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF  PRINT-COPYING SERVICE FOR MUSEUM STAFF
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
	JM TODD COMPANY	ACH20		COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
	JM TODD COMPANY	ACH20		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5.20,2020		,			

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/20/2023	JM TODD COMPANY	ACH20	1.49	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH20		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH20		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH20		COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
6/20/2023	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
			\$ 1,749.37		
6/20/2023		ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023		ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH20		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	JSFM INC	ACH20	(97.74)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,218.66		
6/20/2023	KOMLINE SANDERSON ENGINEERING CO	ACH20	1,800.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	KOMLINE SANDERSON ENGINEERING CO	ACH20	39.37	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,839.37		
6/20/2023	MIDWEST TAPE EXCHANGE	ACH20		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
0/20/2020	THIS TEST IN THE ENGLISHMENT	7101120	\$ 191.97	Books / William Book	TOTAL TIPE CONTROL OF THE CONTROL OF
6/20/2023	QUALITY ENTERPRISES USA INC	ACH20		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	QUALITY ENTERPRISES USA INC	ACH20		RETAINAGE HELD	PUBLIC SAFETY
0/20/2023	QUALITY ENTERFRISES USA INC	ACITZU			FOBLIC SALLTI
0/00/0000	THE CHEDWIN WILL LANC COMPANY	A CI 100	\$ 98,315.05		ODEDATE & MAINTAIN WASTEWATER TREATMENT DI ANT
	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	72.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 445.06		
6/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	26.07	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 26.07		
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
0/20/2023	INDOM WEDT INC	ACTIZO	\$ 896.00		TROVIDE COORIER SERVICES TO SOLITORE SOLID WASTE BAILT OF ERATIONS
6/20/2022	EEDCHSON ENTERDRISES I.I.C.	ACH20		UTILITIES PARTS ETC	ODEDATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC				OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH20	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	12.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(0.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	5,650.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	126.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN TOTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT  OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH20			
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20	,	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20	(61.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,574.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(25.74)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

CIr Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH20		,	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH20		INFRASTRUCTURE	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH20		UTILITIES PARTS ETC ) DISCOUNT APPLIED	
	FERGUSON ENTERPRISES LLC			,	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH20		) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH20		) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20		) CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 437,661.36		
6/20/2023	HOLE MONTES INC	ACH20		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,904.00		
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	28.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	139.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	331.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	34.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	54,522.44	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 56,005.25		
6/20/2023	SHENANDOAH GENERAL CONSTRUCTION	NACH20	141,850.38	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 141,850.38		
6/20/2023	YOUTH HAVEN	ACH20	90.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023	YOUTH HAVEN	ACH20	246,742.87	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 246,833.03		
6/20/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH20	4,119.12	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,119.12		
6/20/2023	WESCO TURF INC	ACH20	363.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	WESCO TURF INC	ACH20	13,519.62	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
6/20/2023	WESCO TURF INC	ACH20	264.50	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
6/20/2023	WESCO TURF INC	ACH20	264.50	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
			\$ 14,411.77		
6/20/2023	PARADISE ADVERTISING & MARKETING II	NACH20	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/20/2023	PARADISE ADVERTISING & MARKETING II	NACH20	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,325.00		
6/20/2023	COMCAST	ACH20	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/20/2023	COMCAST	ACH20	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/20/2023	COMCAST	ACH20		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/20/2023	COMCAST	ACH20	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/20/2023	COMCAST	ACH20		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/20/2023	COMCAST	ACH20	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,203.65		
6/20/2023	CITY OF MARCO ISLAND	ACH20		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	CITY OF MARCO ISLAND	ACH20	538.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	CITY OF MARCO ISLAND	ACH20	984.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	CITY OF MARCO ISLAND	ACH20	2,122.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,811.98		
6/20/2023	GRAY MATTER SYSTEMS LLC	ACH20	2,693.72	MINOR OPERATING EQUIPMENT	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
6/20/2023	GRAY MATTER SYSTEMS LLC	ACH20	8.99	POSTAGE FREIGHT AND UPS	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
			\$ 2,702.71		
6/20/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH20	9,239.85	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,239.85		
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	312.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,039.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,112.27	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH20		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	644.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	61.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	(643.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH20	(706.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH20		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH20		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
0/20/2020		7 (01 120	\$ 3,097.15		of the state of th
6/20/2023	ASHBRITT INC	ACH20		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
0/20/2020	ASTIDITITING	ACITZO	\$ 21,336.11		IMAINTAINT OBLIC OAI ETT & ENCONE ETTICIENT DEBNIC MANAGEMENT
6/20/2023	FISHER SCIENTIFIC	ACH20		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
0/20/2020	I IOHER OCIENTINO	ACITIZO	\$ 56.52		HEALITAIND OAI ETTT OR WATER QUALITY
6/20/2022	BOUND TREE MEDICAL LLC	ACH20		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
0/20/2023	BOUIND TREE MEDICAL LLC	ACH20			EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
0/00/0000	DAIGED & TANK OF ENTERTAINMENT	4.01.100	\$ 7,964.29		MAINTAIN LIDDADY OPEDATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	2,914.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	10.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH20			
	BAKER & TAYLOR ENTERTAINMENT			BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 26,178.55		
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.52	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	461.52	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			\$ 627.10		
6/20/2023	TETRA TECH INC	ACH20		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	TETRA TECH INC	ACH20		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH20		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH20		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH20		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
				ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH20			
	TETRA TECH INC	ACH20		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/20/2023	TETRA TECH INC	ACH20		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
0/22/22	DEVEL HOLDING	4.01:	\$ 225,372.53		ODERATE AND MAINTAIN WASTERWATER TO THE STATE OF THE STAT
6/20/2023	REXEL USA INC	ACH20		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,029.17		
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACH20		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACH20	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACH20		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,207.60		
6/20/2023	TAMPA TRUCK CENTER LLC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMPA TRUCK CENTER LLC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5,20,2020	The state of the s		\$ 138.37	:	
6/20/2023	GRANICUS LLC	ACH20		COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
0/20/2023	OLA MAIOOO EEO	AULIZU	\$ 2,050.83		OOI 1447/1/E I OIL DOO AGENDA
6/00/0000	PACE ANALYTICAL SERVICES INC	ACH20		OTHER CONTRACTUAL SERVICES	ODEDATE & MAINTAIN WASTEWATER TREATMENT DI ANT
0/20/2023	FACE ANALT HOAL SERVICES INC	ACH20			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/00/00 ==	WASTE MANAGEMENT INC. OF ELECTIC	A 01 100	\$ 134.62		CARRAGE COLLECTION AT 4000 RAVIO SUVE COLLECTION
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 2,225.51		

\$6,000.033   ACCOUNT ECHINICAL SERVICES INC.	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1						
CONCESTED DATE OF LIABILATE PROPERTIES INC.   AC160   5 00715	O/EO/EOEO	ALCOUNTECTIVIONE CENTRICES INC	7101120		ENGINEERINGTEES	WANTANTANTANTANTANTANTANTANTANTANTANTANTA
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	6/20/2023	DAN CALLAGHAN ENTERPRISES INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUIPMENT
6020020   PALMPALE OLI COMPANY   ACRED   5	0/20/2020	Britt Ortes to the telephone and	7 (01.20			The state of the s
SOURCEST NUMBER TAUT/MATCH END	6/20/2023	PALMDALE OIL COMPANY	ACH20		FUEL AND LUBRICANTS OUTSIDE VENDORS	CASOLINE & DIESEL FLIEL REQUIREMENT FOR ELEFT OPERATIONS
### GOOD STANDARD FOR THE STAND MENTANCE OF REPART TO COUNTY OWNED FLEET FOR ADD MENTANCE AND THE STANDARD FOR THE STANDARD F	0/20/2023	I ALMIDALL OIL COMI AIVI	ACITIZO		TOLL AND LODINGAINTO COTOIDE VENDONO	OAGOEINE & DIEGELT OLE NEQUINEINENT FONT ELET OF ENATIONS
6002023 SURBET AUTOMOTIVE NC	6/20/2023	SUNBELT AUTOMOTIVE INC	VCH30		ELEET DAND MINIVENTORY	ITEMS FOR MAINTENANCE OR REDAIR TO COUNTY OWNED ELEET
S020222 SURBERT AUTOMOTIVE INC						
6020022  SURBELT AUTOMOTIVE NO.   ACIDO   5.02   FLEET A AND IN MEMPTORY   TIRMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET						
### ### ### ### ### ### ### ### ### ##						
### ### ### ### ### ### ### ### ### ##						
6202023   SURBELT AUTOMOTIVE INC   AC120   49.8 FLEET R.ADD M. INVENTORY   TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET						
60002023 SUNBELT AUTOMOTIVE INC						
GRODOZIS SUNBELT AUTOMOTIVE INC						
62020233 SURBELT AUTOMOTIVE INC   ACH20   43.32 FLEET R AND M INVENTORY   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
6000023 SIMMONDS ELECTRICAL OF NAPLES INC. ACH20   1,764.26 ELECTRICAL CONTRACTORS   NEEDED FOR PUBLIC USE   1,764.26 ELECTRICAL CONTRACTORS   NAINTENANCE-MEPRIA FOR COUNTY ASSETS/EQUIPMENT   1,764.26 ELECTRICAL CONTRACTORS   NAINTENANCE-MEPRIA MEPRIA MEMBRIA						
CO20223 SIMMONDS ELECTRICAL OF NAPLES INC. ACH20   14,275,77 ELECTRICAL CONTRACTORS   NEEDED FOR PUBLIC USE						
6/20/2023   MINONDS ELECTRICAL OF NAPLES INC   ACH20   7,064 28   ELECTRICAL CONTRACTORS   NEEDE FOR PUBLIC USE   MANTENANCIENCE AND PUBLIC USE   1,240.05   1,240.	6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2033 MORNISCAPES INC						
\$ 21,340.05 620,2023 WORKSCAPES INC ACH20 5,533.27 OTHER CONTRACTUAL SERVICES REPAIR AND MAINTAIN GMCDD BUILDING 620,2023 WORKSCAPES INC ACH20 5,533.27 OTHER CONTRACTUAL SERVICES REPAIR AND MAINTAIN GMCDD BUILDING 620,2023 CINTAS CORPORATION ACH20 5,533.27 OTHER CONTRACTUAL SERVICES REPAIR AND MAINTAIN GMCDD BUILDING 620,2023 CINTAS CORPORATION ACH20 5,530.05 OTHER CONTRACTUAL SERVICES REPAIR AND MAINTAIN GMCDD BUILDING 620,2023 GEOTECH ENVIRONMENTAL EQUIPMENT ACH20 \$ 350.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 350.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 320.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 320.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 320.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 330.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 330.00 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 330.00 OTHER OPERATING SUPPLIES PROVIDED SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 340.00 OTHER ACHA20 \$ 300.00 OTHER OPERATING SERVICES FOR WASTEWATER 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 150.02.00 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 620,2023 COMPUTERS AT WORK! INC ACH20 \$ 150.02.00 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 620,2023 COMPUTERS AND SERVICES FOR MAINTENANCE SERVICES FOR SERVICE	6/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	7,064.28	ELECTRICAL CONTRACTORS	
6/20/20/3   MORKSCAPE SINC   ACH20   10,447.8   MINRO OFFICE FURNITURE   REPAIR AND MAINTAIN GROOD BUILDING	6/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	14,275.77	ELECTRICAL CONTRACTORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6702023   INTAS CORPORATION				\$ 21,340.05		
6702023   INTAS CORPORATION	6/20/2023			10,447.83	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
\$ 15,982.10	6/20/2023	WORKSCAPES INC	ACH20	5,534.27	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMCDD BUILDING
67202023 COMPONENTIAL COUNTY FACULTY   10,138.85   FIRE SYSTEM CERT   REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACULTY   10,202.02 COMPUTERS AT WORK INC						
\$ 10,138.85	6/20/2023	CINTAS CORPORATION	ACH20		FIRE SYSTEM CERT	REPAIR MAINTAIN OR IMPROVE A COUNTY FACILITY
6/20/2023 COMPUTERS AT WORK! INC   ACH20   S. 300.00   OTHER OPERATING SUPPLIES   PROVIDE LABORATORY SERVICES FOR WASTEWATER	0/20/2020		7 (0.1.20		THE STOPPING CONT.	
\$300.00	6/20/2023	GEOTECH ENVIRONMENTAL FOLIPMENT	ACH20		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/20/2023 COMPUTERS AT WORK! INC ACH20 2.777.78 IMMOR DATA PROCESSING EQUIPMENT LAPTOP FOR CCR STAFF (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY (9/20/20/20/20/20/20/20/20/20/20/20/20/20/	0/20/2020	CECTECITEIVINGIVINEIVIAE EQUI IVIEIVI	7101120		OTTIER OF ERVITING COLF FIED	THOUBE ENDOIGHOUT GERVICEGT ON WHOTEWHIER
6202023   HIGHSPANS ENGINEERING INC   ACH20   18.023.99   NERASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY	6/20/2023	COMPLITERS AT WORKLING	ACH20		MINOR DATA PROCESSING FOLLIPMENT	LAPTOR FOR COR STAFF
\$ 3.409.90						
6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR	0/20/2023	COMPOTENS AT WORK: INC	ACITZU		MINOR DATA FROCESSING EQUIPMENT	LAFTOF TOR CCR STALL
6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING INC ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC ACH20   3,395.50   PRINTING AND OR BINDING OUTSIDE VENDORS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   6/20/2023   STRATEGY MARKETING GROUP INC ACH20   53,545.70   6/20/2023   RECHTIEN INTERNATIONAL TRUCKS INC ACH20   53,545.70   6/20/2023   RECHTIEN INTERNATIONAL TRUCKS INC ACH20   75,000   CREDIT MEMO   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   6/20/2023   RURAL NEIGHBORHOODS INCORPRORATACH20   114,832.61   REMITTANCES PRIVATE ORGANIZATIONS   REMBURSE GRANT ELIGIBLE ACTIVITY   6/20/2023   RURAL NEIGHBORHOODS INCORPRORATACH20   14,453.00   RESIDENTIAL REHAB   REMBURSE GRANT ELIGIBLE ACTIVITY   6/20/2023   RURAL NEIGHBORHOODS INCORPRORATACH20   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.60   14,461.6	6/20/2022	LUCUSDANS ENGINEEDING INC	A CLIOO		INFRACTRICTURE	INCRECTIONS FOR REPORT OF MENT CAFETY
6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.09 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.08 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 HIGHSPANS ENGINEERING INC ACH20 18,023.08 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 STRATEGY MARKETING GROUP INC ACH20 18,023.08 INFRASTRUCTURE INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY 6/20/2023 STRATEGY MARKETING GROUP INC ACH20 5,365.50 PRINTING AND OR BINDING OUTSIDE VENDORS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH 6/20/2023 STRATEGY MARKETING GROUP INC ACH20 5,365.70 POSTAGE FREIGHT AND UPS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH 6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH20 5,365.00 PRINTING AND OR BINDING OUTSIDE VENDORS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH 6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH20 7/5,000 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH20 7/5,000 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 6/20/2023 RURAL NEIGHBORHOODS INCORPRORATACH20 8/20/2023 RURAL NEIGHBORHOODS INCORPRORATACH20 8/20/2023 RURAL NEIGHBORHOODS INCORPRORATACH20 7/5,000 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 114,453.25 ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 114,453.25 ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 114,453.25 ITEMS FOR MAI						
6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18,023.99   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY						
6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.03.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.023.09   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   HIGHSPANS ENGINEERING   NC   ACH20   18.023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   18.023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   3.395.50   PRINTING AND OR BINDING OUTSIDE VENDORS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   3.395.50   PRINTING AND OR BINDING OUTSIDE VENDORS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   3.595.70   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   3.595.70   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   3.595.70   6/20/2023   STRATEGY MARKETING GROUP INC   ACH20   \$ 3.595.70   6/20/2023   STRATEGY MARKETING GROU						
6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.09 INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY						
6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   6/20/2023 STRATEGY MARKETING GROUP INC   ACH20   5,039.550   PRINTING AND OR BINDING OUTSIDE VENDORS   6/20/2023 STRATEGY MARKETING GROUP INC   ACH20   150,200 POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   6/20/2023 LEO'S SOD, LLC   ACH20   196,000   MAINTENANCE LANDSCAPING   TO MAINTAIN COUNTY ROAD & MAINTENANCE   6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   4885.6   FLEET R AND M INVENTORY   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   77.500   CREDIT MEMO   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   77.500   CREDIT MEMO   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   77.500   CREDIT MEMO   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   6/20/2023 RURAL NEIGHBORHOODS INCORPRORATIACH20   38,812.59   REMITTANCES PRIVATE ORGANIZATIONS   REIMBURSE GRANT ELIGIBLE ACTIVITY   6/20/2023 RURAL NEIGHBORHOODS INCORPRORATIACH20   38,812.59   REMITTANCES PRIVATE ORGANIZATIONS   REIMBURSE GRANT ELIGIBLE ACTIVITY   6/20/2023 RURAL NEIGHBORHOODS INCORPRORATIACH20   5,165,791.20   6/20/2023 ROBERT HALF INTERNATIONAL INC   ACH20   5,165,791.20   6/20/2023 ROBERT HALF INTERNATIONAL INC   ACH20   5,165,791.20   6/20/2023 ROB						
6/20/2023 HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY						
6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY						
6/20/2023   HIGHSPANS ENGINEERING INC   ACH20   18,023.08   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY						
\$ 180,230,87   \$ 180,230,87   \$ 180,230,87   \$ 180,230,87   \$ 3,395.0   PRINTING AND OR BINDING OUTSIDE VENDORS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   POSTAGE FREIGHT AND UPS   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH   150,20   PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTSEACH   150,20   PROMOTE, MARKET, ADVERTISE THROUG						
6/20/2023 STRATEGY MARKETING GROUP INC ACH20 3,395.50 PRINTING AND OR BINDING OUTSIDE VENDORS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH POSTAGE FREIGHT AND UPS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH POSTAGE FREIGHT AND UPS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH POSTAGE FREIGHT AND UPS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH POSTAGE FREIGHT AND UPS PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH POSTAGE PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTSEACH PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTSEACH PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTSEACH PROMOTE, ADVERTISE THROUGH EDUCATION AND OUTSIDE VENDORS FLEET TEMPORATE IN TROUBLE BUCKETS THROUGH EDUCATION AND OUTSIDE VENDORS FLEET TEMPORATION AND OUTSIDE VENDORS FLEET TEMPORATIO	6/20/2023	HIGHSPANS ENGINEERING INC	ACH20		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
6/20/2023 STRATEGY MARKETING GROUP INC						
\$ 3,545.70				3,395.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
\$ 3,545.70	6/20/2023	STRATEGY MARKETING GROUP INC	ACH20		POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
\$ 196.00   \$ 885.62   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET				\$ 3,545.70		
\$ 196.00   \$ 885.62   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	6/20/2023	LEO'S SOD, LLC	ACH20	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/20/2023   RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   (75.00)   CREDIT MEMO   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET				\$ 196.00		
6/20/2023   RECHTIEN INTERNATIONAL TRUCKS INC   ACH20   (75.00)   CREDIT MEMO   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	6/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	885.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH20 (72.00) CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 6/20/2023 HNTB CORPORATION ACH20 110,659.00 ENGINEERING FEES REQUIRED TO DESIGN BCC APPROVED ROAD PROJECT 5/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 38,812.59 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 114,832.61 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 626.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 12,520.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 PATRIOT PLACE TRUST ACH20 181.34 RENT BUILDINGS PROVIDE SPACE FOR SHERIFFS OFFICE 6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 6/20/2023 1800TOWSAFE ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	6/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20			
\$ 738.62						
6/20/2023 HNTB CORPORATION ACH20 110,659.00 ENGINEERING FEES REQUIRED TO DESIGN BCC APPROVED ROAD PROJECT  \$ 110,659.00 S						
\$ 110,659.00   \$ 110,659.00   \$ 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20   38,812.59 REMITTANCES PRIVATE ORGANIZATIONS   REIMBURSE GRANT ELIGIBLE ACTIVITY   REIMBURSE	6/20/2023	HNTB CORPORATION	ACH20			REQUIRED TO DESIGN BCC APPROVED ROAD PROJECT
6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 38,812.59 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 114,832.61 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 626.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 12,520.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 8 166,791.20 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 9 166,791.20 REIMBURSE	5,25,2525					
6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 114,832.61 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 626.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 12,520.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 PATRIOT PLACE TRUST ACH20 181.34 RENT BUILDINGS PROVIDE SPACE FOR SHERIFFS OFFICE 8 181.34 PROVIDE SPACE FOR SHERIFFS OFFICE 9 181.34 TO SUPPORT CHS OPERATIONS 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	6/20/2023	RURAL NEIGHBORHOODS INCORPRORAT	TACH20			REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 626.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 12,520.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY 6/20/2023 PATRIOT PLACE TRUST ACH20 181.34 RENT BUILDINGS PROVIDE SPACE FOR SHERIFFS OFFICE 181.34 PROVIDE SPACE FOR SHERIFFS OFFICE 181.34 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 6/20/2023 1800TOWSAFE ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
6/20/2023 RURAL NEIGHBORHOODS INCORPRORAT ACH20 12,520.00 RESIDENTIAL REHAB REIMBURSE GRANT ELIGIBLE ACTIVITY  6/20/2023 PATRIOT PLACE TRUST ACH20 181.34 RENT BUILDINGS PROVIDE SPACE FOR SHERIFFS OFFICE  6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS  6/20/2023 1800TOWSAFE ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  8 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
\$ 166,791.20						
6/20/2023 PATRIOT PLACE TRUST ACH20 181.34 RENT BUILDINGS PROVIDE SPACE FOR SHERIFFS OFFICE  \$ 181.34    6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS  \$ 1,461.60    6/20/2023 1800TOWSAFE ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  \$ 85.00	0/20/2023	INCIAL INLIGITIDON TOUDS INCORPRORAT	I AUTZU			INCHINIDATION GIVANT ELIGIDLE ACTIVITI
\$ 181.34	6/00/0000	DATRIOT DI ACE TRI ICT	A CI 100			DDOVIDE CDACE FOR CHEDIEFC OFFICE
6/20/2023 ROBERT HALF INTERNATIONAL INC ACH20 1,461.60 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS  \$ 1,461.60	6/20/2023	PATRIOT PLACE TRUST	ACH20			PROVIDE SPACE FOR SHEKIFFS OFFICE
\$ 1,461.60	0/00/00==	DODEDT HALE INTERVATIONAL INC	401:00			TO OURDORT OUR OREDATIONS
6/20/2023 1800TOWSAFE ACH20 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  \$ 85.00	6/20/2023	RUBERT HALF INTERNATIONAL INC	ACH20			TO SUPPORT CHS OPERATIONS
\$ 85.00	0/02/22	100070140455	4.01:51			ELECTRICAL PROPERTY OF THE PRO
	6/20/2023	1800TOWSAFE	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023 DRAGON HORSE MEDIA LLC  ACH20   2,005.28  MARKETING AND PROMOTIONAL  PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS						
	6/20/2023	DRAGON HORSE MEDIA LLC	ACH20	2,005.28	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	rayee	CHECK	\$ 2,005.28	G/L Description	rublic rulpose of ilivoice description
6/20/2022	BATTERY USA	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/20/2023	BATTERT USA	ACHZU	\$ 1,165.50	FLEET RAIND WINVENTORT	ITENS FOR MAINTENANCE OF REPAIR TO COUNTY OWNED FLEET
6/20/2023	KEYSTAFF INC	ACH20		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH20		TEMPORARY LABOR	MAINTAIN COACTAL ZONE OF ENATIONS AND SERVICES  MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH20		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
0/20/2023	RETOTALL INC	ACITIZO	\$ 11.677.16	OTTER CONTRACTORE SERVICES	INAINTAIN STAIT ING NEEDST ON THAIT IS OF ENATIONS
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
0/20/2020	ONIVERONE FINOTEOTION CERVICE, LEC	7101120	\$ 9,967.70		THOUBE BOILDING & GEGORITT GERVICEOT CITY OBEIG OTHERTIES
6/20/2023	AVFUEL CORP.	ACH20		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH20		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/20/2020		7.01.120	\$ 44,391.85	oe i i i i oe e e i i e i oe	
6/20/2023	Ramon Arca	ACH20		MILEAGE REIMBURSEMENT REGULAR	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
0/20/2020	T CATTON TO CA	7.01.120	\$ 47.80	THE TOP THE PROPERTY OF THE PARTY OF THE PAR	
6/20/2023	Sandra Rios	ACH20		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
5,25,252			\$ 202.34		
6/20/2023	AMERICAN GOVERNMENT SERVICES COR	FWIR20		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES COR			ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES COR			ABSTRACT FEES	SUPPORT SERVICE DELIVERY
0,20,202			\$ 1,185.00		
6/20/2023	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	DAVIS BLVD RECORDINGS
	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR20		CITATION - DAS	DOCUMENTS RECORDED
0/20/2020			\$ 1.967.00	on the state of th	5 6 6 MENT 6 1 12 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6/20/2023	JOHNSON ENGINEERING INC	WIR20		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR20		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR20		OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
	JOHNSON ENGINEERING INC	WIR20		OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BOTORY
		WIR20		ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
	JOHNSON ENGINEERING INC	WIR20		ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
O/EO/EOEO	COLLING IN	TTITLE	\$ 24,821.38	ENOMINE MINO PELO	DEGICA CERTAINED AND FOR EACH COMMISSION CONTROL OF THE CONTROL OF
6/20/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR20		RETAINAGE RELEASED	Release Retainage Pay App #5 Phase 1B
0/20/2020			\$ 135,470.59	THE PRINTING FREE TO BE	Tresource Tresumage Fay 7 pp 7/0 F Haso FB
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
		BCCWC		SALES TAX CERT BOCC	SALES TAX
		BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
		BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
		BCCWC		SALES TAX COMMERCIAL RENTAL	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
		BCCWC			SALES TAX
		BCCWC		SALES TAX COMMERCIAL RENTAL	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX NCRP COMM RENTAL	SALES TAX
		BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
		BCCWC		SALES TAX CERT COCOHATCHEE	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
		BCCWC		SALES TAX CERT-PORT OF THE ISLANDS MARINA	
		BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
5.2.72520			\$ 38,209.21		
6/21/2023	SENTRY MANAGEMENT INC	BCCW1		PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
	SENTRY MANAGEMENT INC	BCCW1		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	SENTRY MANAGEMENT INC	BCCW1		RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES
	SENTRY MANAGEMENT INC	BCCW1		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
5.2.,2520			\$ 1,385,62		The second secon
6/21/2023	AIM ENGINEERING & SURVEYING INC	ACH21		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1.0,10		\$ 1,324.50		
6/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH21		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,819.84		
6/21/2023	AZTEK COMMUNICATIONS OF	ACH21	13,433.69	OTHER CONTRACTUAL SERVICES	FURNISH AND INSTALLATION OF LINES FOR ADMIN BUILDING
6/21/2023	AZTEK COMMUNICATIONS OF	ACH21	1,082.68	OTHER CONTRACTUAL SERVICES	FURNISH AND INSTALLATION OF LINES FOR ADMIN BUILDING
			\$ 14,516.37		
6/21/2023	B&I CONTRACTORS INC	ACH21	1,228.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	B&I CONTRACTORS INC	ACH21	378.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	B&I CONTRACTORS INC	ACH21	2,014.80	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	B&I CONTRACTORS INC	ACH21	108.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	B&I CONTRACTORS INC	ACH21	702.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,430.81		
6/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	,	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 5,557.39		
6/21/2023	DAVID B FOX	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
	HASKINS INC	ACH21		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH21		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH21	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH21		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH21		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH21		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 345,645.16		
6/21/2023	HORSESHOE DEVELOPMENT LC	ACH21		RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
	JM TODD COMPANY	ACH21		PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH21		PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
	JM TODD COMPANY	ACH21		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY			COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
	JM TODD COMPANY JM TODD COMPANY			LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH21		LEASE EQUIPMENT	
	JM TODD COMPANY JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY  JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD  PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH21		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	OFFICE COPIER  OFFICE COPIER
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
	JM TODD COMPANY	ACH21		COPYING CHARGES	COPIER AND PRINTING SERVICE  COPIER AND PRINTING SERVICE
0/21/2023	OW TODD COWII AINT	AUTIZI	\$ 2,910.32		OCTILITATED I INITIAO OCITATOL
6/21/2023	JSFM INC	ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/2 1/2023	OCI WINYO	AUTIZI	\$ 1.159.81	TIVAC COLLECT	OUT LIEU TO INDIVIDUA & OF ENATE COUNTEL ACIENTES
6/21/2022	MAIL STATION COURIER	ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
0/21/2023	IN THE STATION COUNTEN	AUTIZI	\$ 400.00	OTHER GOINTAGTOAL SLIVIOLS	I TO VIDE WATER DIVIDION DIRECTION FOR THE WATER DIVIDION
6/21/2022	METRO AVIATION INC	ACH21	7	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
0/21/2023	INIL TRO AVIATION INC	ACITAL	\$ 3,500.00	VAIVION IV VIND IN	TO LAGILITATE THE INFAIN AND WAINTENANCE OF THE HAA INTERIOR
6/21/2022	QUALITY ENTERPRISES USA INC	ACH21		INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
	QUALITY ENTERPRISES USA INC	ACH21		RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS  FOR SAFETY OF TRAFFIC CONDITIONS
0/21/2023	QUALITI LIVILITEINIGES USA INC	AUITZI	\$ 246,953.78		I ON ON ELLO HALLIC CONDITIONS
6/21/2022	ROBERT BOYD TOBER MD	ACH21		PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
0/21/2023	NODEKT BOTO TODEK WID	ACITZ I	\$ 13,781.25		LINO INILDIOAL DIIVLOTON DIV TODLIV INIONTULT FEE FOR EINIO
			ψ 10,701.20		

Clr Date	Daves	Chook	Amt C/I	Description	Dublic Burness or Invoice Description
	WESTVIEW CORP INC	Check	Amt G/L 673.79 CLOTHING AND UNIF	Description	Public Purpose or Invoice Description  TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
6/21/2023	WEST VIEW CORP INC	ACH21		URM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
0/0//0000	THE CHEDIANNAMIA HANG COMPANIA	4.01.10.4	\$ 673.79		CURRUSO TO MAINTAIN AND OREDATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH21	481.47 PAINTING SUPPLIES		SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH21	135.69 PAINTING SUPPLIES		SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	11.98 PAINTING SUPPLIES		SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/04/0000	TANK OR RENTAL	101101	\$ 629.14	OLIDBUIES	OFFITENMAN OF FRENTIAN SUFFIT PENTANO
6/21/2023	TAYLOR RENTAL	ACH21	4,582.28 OTHER OPERATING	SUPPLIES	CENTENNIAL CELEBRATION EVENT RENTALS
0/04/0000	\#00 P00T 0 0\\05 P\\0	1.01104	\$ 4,582.28	CORA BURGULA OFO	HADDONE OVERTAL OF BAO EMBLONESO
	VICS BOOT & SHOE INC	ACH21	297.48 CLOTHING AND UNIF		IMPROVE SAFETY OF DAS EMPLOYEES
	VICS BOOT & SHOE INC	ACH21	516.53 PERSONAL SAFETY I		PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH21	397.54 PERSONAL SAFETY B		PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH21	165.74 PERSONAL SAFETY E		PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH21	223.06 PERSONAL SAFETY B		REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
6/21/2023	VICS BOOT & SHOE INC	ACH21	198.28 PERSONAL SAFETY I	EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,798.63		
	FERGUSON ENTERPRISES LLC	ACH21	37.13 UTILITIES PARTS ETC	0	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(0.37) DISCOUNT APPLIED		OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 36.76		
	TAMIAMI FORD INC	ACH21	108.98 FLEET R AND M INVE		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH21	209.39 FLEET R AND M INVE		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH21	13.52 FLEET R AND M INVE		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH21	40.80 FLEET R AND M INVE		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH21	59,220.24 AUTOS AND TRUCKS		MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/21/2023	TAMIAMI FORD INC	ACH21	35,582.69 AUTOS AND TRUCKS	3	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/21/2023	TAMIAMI FORD INC	ACH21	2,132.78 FLEET R AND M INVE	NTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	TAMIAMI FORD INC	ACH21	(155.22) CREDIT MEMO		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	TAMIAMI FORD INC	ACH21	38.15 FLEET R AND M INVE	NTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 97,191.33		
6/21/2023	INSIGHT PUBLIC SECTOR	ACH21	36,769.25 DATA PROCESSING I	EQUIP R AND M	CONTINUE RECEIVING SUPPORT ON SOFTWARE & HARDWARE
			\$ 36,769.25		
6/21/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH21	625.39 OTHER CONTRACTU	AL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 625.39		
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	1,537.50 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	9,750.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	10,500.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	10,498.86 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	600.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	600.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	6,900.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	1,184.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	19,172.24 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	1,425.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING II	ACH21	75.00 MARKETING AND PRO	OMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 62,242.60		
6/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	738.47 ELECTRICAL SUPPLII	ER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	484.40 ELECTRICAL SUPPLI	ER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,222.87		
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,483.24 PERSONAL SAFETY I	EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	614.00 OTHER OPERATING	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	719.00 OTHER OPERATING	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH21	38.22 OTHER OPERATING S		SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,373.58 OTHER OPERATING	SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	20.07 OTHER OPERATING S		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,248.11		
6/21/2023		ACH21	7,243.37 FERTILIZER HERBICII	DES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,163.71 FERTILIZER HERBICII	DES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,407.08		
6/21/2023	FISHER SCIENTIFIC	ACH21	131.48 OTHER OPERATING	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 131.48		
6/21/2023	SHI INTERNATIONAL CORP	ACH21	3,567.75 COMPUTER SOFTWA	ARE	SOFTWARE FOR COURTS
6/21/2023	SHI INTERNATIONAL CORP	ACH21	6,604.50 COMPUTER SOFTWA	ARE	SOFTWARE FOR COURTS
	SHI INTERNATIONAL CORP	ACH21	3,875.25 COMPUTER SOFTWA		SOFTWARE FOR COURTS
6/21/2023	SHI INTERNATIONAL CORP	ACH21	124.08 COMPUTER SOFTWA	ARE	SOFTWARE FOR COURTS
			\$ 14,171.58		
6/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	597.78 BOOKS PUBLICATION		MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	716.51 BOOKS PUBLICATION	NS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	i dyee	OHECK	\$ 1,314.29	O/L Description	r ublic r urpose or invoice bescription
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	<u> </u>	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
					PHONE SERVICES NECESSARY FOR DAILY OPERATIONS  PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
0/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21		ACCOUNTS RECEIVABLE	PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
0/04/0000	TETRA TEQUANO	1.01101	\$ 96.04	OTHER CONTRACTUM OFFICE	DEPOIL A COLOTANIOS A COMPILIANIOS CUIDPORT SOR COLUER COLUER
	TETRA TECH INC	ACH21		OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
	TETRA TECH INC	ACH21	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/21/2023	TETRA TECH INC	ACH21		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 48,573.82		
6/21/2023	LG MERCANTILE HOLDINGS LLC	ACH21	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
6/21/2023	REXEL USA INC	ACH21	3,515.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,515.06		
6/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAF		653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
0/21/2020	OF INTERPOLATION OF THE PROPERTY OF THE PROPER	7101121	\$ 4,737.15		OF ENVIEW WINDOWS CONTROLLER COORD WHOTE FROM ENVIEW
6/21/2023	PACE ANALYTICAL SERVICES INC	ACH21		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH21		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/21/2023	PACE ANALYTICAL SERVICES INC	ACH21		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
0/04/00==	OHADDIAN FUELING TEST TIST SOLES	4.01.10.1	\$ 714.05	MACHINE TOOL O. D. AND M. C. ITOIDE MENT CO.	FUEL OTOPAGE TANIK OVOTEN TEOTING A SERVICE
6/21/2023	GUARDIAN FUELING TECHNOLOGIES	ACH21		MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 84.00		
6/21/2023	EARTH TECH ENVIRONMENTAL LLC	ACH21		ENGINEERING FEES	ESTUARY HEALTH
			\$ 4,784.50		
6/21/2023	AECOM TECHNICAL SERVICES INC	ACH21	3,352.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/21/2023	AECOM TECHNICAL SERVICES INC	ACH21	3,352.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/21/2023	AECOM TECHNICAL SERVICES INC	ACH21	1,349.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/21/2023	AECOM TECHNICAL SERVICES INC	ACH21		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 9,403.00		
6/21/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	<u> </u>	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/21/2020	ELIGIOT MORNITA MILITION OF ALPHONICA	7.01121	\$ 7.132.42	TENTIFICATION OF THE WHO THE W	OF EIGHTE & WARTHAM OF THE WATER THE STATE OF THE STATE O
6/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ΔCH21		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
0/2 1/2023	OU LINOR LANDOCAL ING & LAWIN SERVI	ACITZT	\$ 2.800.00	LANDOCAI E INCIDENTALO	I NOVIDE EANDOOAL ING MAINTENANGET ON NADIO NOAD MIGTO
6/21/2022	GREENFIELD ADVERTISING GROUP INC	ACH21		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
0/04/0000	DANI GALLA GUANI ENTERREPORTORO INCO	101101	\$ 3,500.00	ELEET BAND MAN (ENTOR) (	ELECTITEMO MECRES TO MANUTANIA COMMITTA OMNIED COMPARATO
6/21/2023	DAN CALLAGHAN ENTERPRISES INC	ACH21		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.00		
	PALMDALE OIL COMPANY	ACH21		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/21/2023	PALMDALE OIL COMPANY	ACH21	7,932.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/21/2023	PALMDALE OIL COMPANY	ACH21	3,179.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/21/2023	PALMDALE OIL COMPANY	ACH21	190.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23,629.55		
6/21/2023	SUNBELT AUTOMOTIVE INC	ACH21		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH21		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH21		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH21		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5,21,2020	STATE AND TO THE INC		\$ 675.01	J. C. J. INLINO	THE STANDARD CONTRACTOR OF THE PARTY OF THE
6/21/2022	DOUGLAS S LEE	ACH21		PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
0/21/2023	DOUGLAG G LLL	AUIZI			LINIO DIN ELE I ELO I ON LINIO DEFOTT INIEDIOAL DIRECTOR
6/04/0000	LUCUSDANS ENGINEEDING ING	A CL 104			TECTING DED CONCEDUCTION DECLUDENTALITY
		ACH21		INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS TESTING PER CONSTRUCTION REQUIREMENTS
6/21/2023	HIGHSPANS ENGINEERING INC	ACH21		INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 3,700.50		
6/21/2023	PREFERRED MATERIALS INC	ACH21		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 218.99		
6/21/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21		RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
6/21/2023	IEH AUTO PARTS LLC	ACH21	372.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	IEH AUTO PARTS LLC	ACH21		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 201.64		
6/21/2023	TRINOVA INC	ACH21	8 488 57	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	TRINOVA INC	ACH21		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5,21,2020			\$ 8,624.55	. 337.3211120117112010	C. L. C. L. J. G. D. HW. M. C. T. M. C. L. L. M. C. L. M. M. M. C. L. M. M. C. L. M. M. C. L. M. M. C. L. M.
6/21/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
012 112023	INCOMPLET IN TENTA HOUAL HOURS INC	/10i IZ I	104.30	I LEET IV VIAD IN HAN FIALOUT	IT LAND TO COMMITTENANCE OF THE AIR TO COUNTY OWNED THEFT

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Oil Date	r ayee	OHECK	\$ 164.36	O/E Description	r ublic r urpose of invoice bescription
6/21/2023	PATRIOT PLACE TRUST	ACH21		RENT BUILDINGS	SUPPORT CHS OPERATIONS
	PATRIOT PLACE TRUST	ACH21		RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
0/21/2023	FAIRIOT FLACE TROST	ACITZT	\$ 16,680.00	INCINT TEIMFORART STORAGE	SOFFORT CITS OF LIXATIONS
6/21/2023	AMERICAN TOWER CORPORATION	ACH21		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	AMERICAN TOWER CORPORATION	ACH21		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	AMERICAN TOWER CORPORATION	ACH21		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
0/21/2023	AMERICAN TOWER CORPORATION	АСПЕТ	\$ 9,436.35	REINT EQUIPMENT	OPERATION OF THE FUBLIC SAFETT RADIO STSTEM
6/21/2023	ALPERT TOWER LLC	ACH21		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
0/21/2023	ALFERT TOWER LLC	ACITZT	\$ 13,147.93	INCINI EQUIFINENT	OF LIVATION OF THE FOBEIC SAFETT NADIO STSTEM
6/21/2022	PATRICK G WHITE	ACH21		LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
0/21/2023	PATRICK G WHITE	ACH21		LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
6/04/0000	KEYSTAFF INC	ACH21	\$ 999.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH21		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH21 ACH21			
	KEYSTAFF INC			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH21 ACH21		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE  OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC			TEMPORARY LABOR TEMPORARY LABOR	
	KEYSTAFF INC KEYSTAFF INC	ACH21 ACH21		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES SUPPORT SERVICE DELIVERY
				TEMPORARY LABOR	
	KEYSTAFF INC KEYSTAFF INC	ACH21		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	-	ACH21 ACH21			PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC KEYSTAFF INC	ACH21		TEMPORARY LABOR TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	CONTRACTED LABOR NEEDED TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH21	,	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH21		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH21		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH21	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	619.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 101,837.63		
6/21/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH21	1,960.00	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
6/21/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH21	122,087.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 124,047.00		
	DYNAFIRE LLC	ACH21		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/21/2023	DYNAFIRE LLC	ACH21		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 380.00		
6/21/2023	James Romano Jr	ACH21		TRASH AND GARBAGE DISPOSAL	REIMBURSE EMPLOYEE FOR JOB REQUIRED WATER DIST LICENSE
			\$ 50.00		
6/21/2023	CLERK OF COURTS	WIR21		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
0121122	LOUBLE ON ENGINEEE TO THE	MANUE :	\$ 768.00	END WE CAN THE CONTROL OF THE CONTRO	AMALTANIAN AND DEDITAGE WASTEWATER TO THE CONTROL OF THE CONTROL O
	JOHNSON ENGINEERING INC	WIR21		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR21		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR21		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR21	,	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR21		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR21		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC JOHNSON ENGINEERING INC	WIR21		ENGINEERING FEES ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
		WIR21		ENGINEERING FEES ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
0/21/2023	JOHNSON ENGINEERING INC	WIR21	0,900.12	ENGINEERING FEED	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	JOHNSON ENGINEERING INC	WIR21	14,701.96 ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
0/21/2020	OF INCOME ENGINEER WITCH	VVIIXE	\$ 301,805.04	oro, where, who remarked below to the remarked of the remarked
6/21/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR21	543,408.95 INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
0,2,0,2,0			\$ 543,408.95	
6/21/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR21	10,213.35 INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,213.35	
6/22/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH22	4,282.20 FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH22	670.32 FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH22	2,918.81 FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH22	388.80 FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,260.13	
	QUALITY ENTERPRISES USA INC	ACH22	21,900.45 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22	21,900.45 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22	21,900.46 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22	217,382.77 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22	509.00 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22 ACH22	90,592.61 INFRASTRUCTURE 22,270.46 INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC QUALITY ENTERPRISES USA INC	ACH22	(13,077.68) RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
	QUALITY ENTERPRISES USA INC	ACH22	(6,745.13) RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
0/22/2023	CONCILITE ENTERN MOLO USA INC	AUTIZZ	\$ 376,633.39	CONTINUE TO VENILIVE TIED TO GIVANT AFFILOVED DE DOC
6/22/2023	SOUTHERN SANITATION INC	ACH22	1,050.00 PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2020	200 MENT OF WITH THOU	. 101122	\$ 1,050.00	THE THE TO THE WITTENESS OF ELECTION OF EL
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	69,248.00 INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH22	202.80 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH22	56.00 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(2.03) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3,848.13 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(38.48) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 73,314.42	
	DOUGLAS N HIGGINS INC	ACH22	19,302.87 RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
	DOUGLAS N HIGGINS INC	ACH22	2,754.39 RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
	DOUGLAS N HIGGINS INC	ACH22	10,891.57 RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
	DOUGLAS N HIGGINS INC	ACH22	47,946.22 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	47,779.89 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	108,968.68 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH22 ACH22	61,022.46 ENGINEERING FEES 135.116.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS IN HIGGINS INC	ACH22	60,810.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	108,590.67 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	59,943.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	4,120.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	(602,582.81) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	31,083.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	30,802.55 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	31,083.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	31,083.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	161,462.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	110,460.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	30,802.55 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	30,802.55 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	42,563.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	(475,136.76) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH22 ACH22	34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS IN HIGGINS INC	ACH22	4,000.00 ENGINEERING FEES 34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS IN HIGGINS INC	ACH22	34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	59,073.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	199,537.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	34,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	266,364.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	113,250.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH22	(807,333.28) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	149,098.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	130.941.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	81,426.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	30,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	278,635.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(324,177.05) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(58,140.00) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(400,197.95) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	149,560.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	106,055.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	24,180.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	278,925.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	12,600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	659,528.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(242,834.25) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(34,941.00) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(891,530.35) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	40,299.75 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	115,668.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	41,261.07 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	205,757.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	69,482.33 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	29,182.57 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	29,080.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	22,877.24 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	71,139.77 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	29,878.70 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	40,980.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	16,415.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(382,836.53) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(200,148.00) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(93,435.83) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	22,193.08 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	5,270.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	19,819.34 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	17,437.42 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	39,630.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	11,760.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	395,268.66 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	15,572.34 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	35,391.68 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	16,200.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC 6/22/2023 DOUGLAS N HIGGINS INC	ACH22 ACH22	41,181.10 ENGINEERING FEES (44,918.30) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22 ACH22	(57,921.27) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(485,898.34) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	52,626.63 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	87,025.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	53,543.73 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	9,100.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATERWASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	41,349.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	93,976.12 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	34,015.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	42,070.07 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	95,613.79 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	5,400.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	97,720.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(84,378.59) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(305,258.67) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(192,180.59) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	9,801.15 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	72,682.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
Cir Date Payee 6/22/2023 DOUGLAS N HIGGINS INC	ACH22	9,511.02 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	64,878.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,534.10 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	27,400.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	600.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,340.68 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	64.630.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(26,030.00) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(74,200.02) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(149,028.56) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	7,685.61 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	9,912.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,205.48 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,038.69 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	13,724.30 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	31,388.57 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	4,875.73 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	11,081.21 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	20,340.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	24,283.24 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(22,612.94) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(29,691.70) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(76,453.45) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	57,601.22 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,100.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	92,932.91 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,000.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	102,859.32 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	45,258.10 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	104,914.25 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	11,981.33 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	73,150.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(154,502.42) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(197,384.89) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(123,869.96) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC 6/22/2023 DOUGLAS N HIGGINS INC	ACH22	51,586.18 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22 ACH22	1,178.00 ENGINEERING FEES 51,037.14 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	69,523.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	51,586.17 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	11,727.99 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	20,465.41 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	269,557.40 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	51,037.13 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	50,918.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	174,942.93 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(164,658.10) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(165,306.37) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	(433,416.91) PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	1,999.92 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	6,690.28 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	1,602.60 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	2,999.88 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023 DOUGLAS N HIGGINS INC	ACH22	2,403.90 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
		\$ 432,908.82	
6/22/2023 LEGAL AID SERVICE OF BROWARD COU	NACH22	43,363.39 OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
		\$ 43,363.39	
6/22/2023 GRAINGER INDUSTRIAL SUPPLY	ACH22	1,287.52 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
		\$ 1,287.52	
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	41.52 ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	84.24 TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	124.86 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	844.60 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	69.68 TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	41.62 TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/22/2023 CENTURYLINK COMMUNICATIONS LLC	ACH22	79.70   TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

CIr Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee CENTURYLINK COMMUNICATIONS LLC	ACH22		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH22		TELEPHONE BASE COST	
	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK COMMUNICATIONS LLC	ACH22		TELEPHONE ACCESS CHARGES	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS  TELECOMMUNICATION AT MOE
0/22/2023	CENTURY LINK COMMUNICATIONS LLC	ACH22 \$			TELECOMMUNICATION AT MOE
6/22/2023	WM OF COLLIER COUNTY	ACH22		LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
0/22/2023	WIN OF COLLIER COONTT	ACITIZZ	209,319.57	LANDI ILL CONTRACT	FROUDE FATIVIENT TO WANDATORT TRASTICULES TION TRANSMISES
6/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	LVCH33		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
0/22/2023	CANIBBLAN LAWN & GANDLIN OF SW NAI	\$	1,034.54		FIXOVIDE LANDSCAFING SERVICES FOR GGWWTF
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	T		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH22		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH22		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH22		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH22		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
0/22/2023	WASTE MANAGEMENT INC OF FEORIDA	ACITIZZ	6,085.71	TRASITAND GARDAGE DISPOSAL	TRASIT DISPOSALT OR POBLIC TILALTIT & SALETT
6/22/2023	GUARDIAN FUELING TECHNOLOGIES	ACH22		FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL TANK R&M
0/22/2023	GUANDIAN I OLLING TECHNOLOGIES	\$		TOLL AND LOBRICANTS OUTSIDE VENDORS	I OLL TAINK KXIVI
6/22/2023	PALMDALE OIL COMPANY	ACH22		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
012212023	I ALMBALL OIL COMFAINT	ACH22 \$	685.62		ONCOLINE & DIEGLET OLE NEWOTNEWENT FOR TELET OF EIGHTIONS
6/33/3033	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY  FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC				
	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/00/0000	LEO'S SOD, LLC	\$ ACU122	581.17	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
0/22/2023	LEO'S SOD, LLC	ACH22	3,088.00		TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/22/2022	RURAL NEIGHBORHOODS INCORPRORATION	T A CL 100	-,	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
0/22/2023	RURAL NEIGHBORHOODS INCORPRORA	I ACHZZ	72,000.00	REWITTANCES PRIVATE ORGANIZATIONS	REINIBURGE GRAINT ELIGIBLE ACTIVITY
6/00/0000	CLIFTONLARSONALLEN LLP	ACH22		COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
	CLIFTONLARSONALLEN LLP	ACH22 ACH22		COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
	CLIFTONLARSONALLEN LLP CLIFTONLARSONALLEN LLP	ACH22		COUNTY WIDE AUDITING COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
0/22/2023	CLIF I ONLARSONALLEN LLF	ACH22	122,766.35		F1-2022 ANNOAL AUDIT REQUIRED BY FLORIDA STATUTES
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
	CAPITAL CONSULTING SOLUTIONS	ACH22		ENGINEERING FEES  ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
0/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22 \$			DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2022	KEYSTAFF INC	ACH22		TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH22	,	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH22		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT COSTOMERS  PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT COSTOMERS  PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION  PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION  PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC			TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK  PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH22	,		
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH22		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC KEYSTAFF INC	ACH22		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	-	ACH22		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
0/22/2023	KEYSTAFF INC	ACH22	991.20	TEMPORARY LABOR	FROVIDE LEMPURANT LADOR FOR WATER DISTRICT

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
Cir Date Payee 6/22/2023 KEYSTAFF INC	ACH22	991.20 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/22/2023 KEYSTAFF INC	ACH22	1,120.00 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/22/2023 KEYSTAFF INC	ACH22	2,412.96 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2023 KEYSTAFF INC	ACH22	1,772.19 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2023 KEYSTAFF INC	ACH22	2,691.93 OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	ACH22	2,050.45 TEMPORARY LABOR	
6/22/2023 KEYSTAFF INC		'	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2023 KEYSTAFF INC	ACH22	2,120.31 OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2023 KEYSTAFF INC	ACH22	629.67 OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2023 KEYSTAFF INC	ACH22	2,219.92 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2023 KEYSTAFF INC	ACH22	1,116.29 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/22/2023 KEYSTAFF INC	ACH22	34.56 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/22/2023 KEYSTAFF INC	ACH22	854.21 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/22/2023 KEYSTAFF INC	ACH22	673.97 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/22/2023 KEYSTAFF INC	ACH22	3,706.56 OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/22/2023 KEYSTAFF INC	ACH22	4,389.91 TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/22/2023 KEYSTAFF INC	ACH22	678.24 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	440.64 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	434.40 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	684.00 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	452.64 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	458.40 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	468.00 OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
6/22/2023 KEYSTAFF INC	ACH22	11,910.03 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023 KEYSTAFF INC	ACH22	13,915.35 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/22/2023 KEYSTAFF INC	ACH22	1,962.12 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023 KEYSTAFF INC	ACH22	6,282.55 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023 KEYSTAFF INC	ACH22	453.01 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023 KEYSTAFF INC	ACH22	951.26 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023 KEYSTAFF INC	ACH22	1,444.76 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		\$ 92,758.16	
6/22/2023 ROBERT SCALLAN	ACH22	2,269.04 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
		\$ 2.269.04	
6/22/2023 DYNAFIRE LLC	ACH22	540.00 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 540.00	
6/22/2023 JOHNSON ENGINEERING INC	WIR22	22,745.50 IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/22/2023 JOHNSON ENGINEERING INC	WIR22	27,756.00 ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		\$ 50,501.50	
6/22/2023 DIAMONDE	WIR22	251.35 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
		\$ 251.35	
6/23/2023 HILL CREST ESTATES, INC.	208114	710.00 DISASTER ASSISTANCE	CARES RELIEF
G/20/2020 THEE GIVEST ESTITIES, INC.	200111	\$ 710.00	O WEO WEELE
6/23/2023 JOHN DESPAGNA	208115	2,400.00 DISASTER ASSISTANCE	CARES RELIEF
0/20/2020 001111 B201 / (011) (	200110	\$ 2,400.00	O'WES NEED
6/23/2023 OLGA SIMUNOVICH	208116	875.00 DISASTER ASSISTANCE	CARES RELIEF
5,25/2020 020/10/110/10/10/1	200110	\$ 875.00	OF A COUNTY OF THE PROPERTY OF
6/23/2023 OPUS RESERVE LLC	208117	2,320.50 DISASTER ASSISTANCE	CARES RELIEF
3,23/2020 01 00 NEOLIVE EEO	200111	\$ 2,320.50 BIGAGTER AGGIGTANCE	OF A COUNTY OF THE PROPERTY OF
6/23/2023 P.O.M PROPERTY MANAGEMENT, LLC	208118	1,795.00 DISASTER ASSISTANCE	CARES RELIEF
5,25/2020 F. S.MIT INSTERNIT INVITATION LIVE INT. ELO	200110	\$ 1,795.00 BIOAGTEN AGGIGTANCE	OF A COUNTY OF THE PROPERTY OF
6/23/2023 SREIT NOAH'S LANDING, L.L.C.	208119	13.00 DISASTER ASSISTANCE	CARES RELIEF
O/20/2020 ONETT INOMITO LANDING, L.L.O.	200113	\$ 13.00   DISASTER ASSISTANCE	OTTALO MELILI
6/23/2023 TGM BERMUDA ISLAND INC.	208120	2,685.25 DISASTER ASSISTANCE	CARES RELIEF
U/23/2023 I GIVI DERIVIOUA ISLAIND INC.	200120	2,085.25 DISASTER ASSISTANCE  \$ 2,685.25	OMINEO MELIEF
6/23/2023 WALTHAM RIVER'S EDGE LLC	208121	1,850.00 DISASTER ASSISTANCE	CARES RELIEF
0/20/2020 WALTHAW KIVER 3 EDGE LLC	200121	\$ 1,850.00 DISASTER ASSISTANCE	ONIXEO NELLEI
6/23/2023 CHALET OF SAN MARCO	208122	3,071.01   RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
OLZOZUZU CHALLI OL SAN WARCO	200122	\$ 3.071.01   RENT EQUIPMENT	OF ENATION OF THE FUDERO SAFETT RADIO STSTEW
6/23/2023 FDLE/USER SERVICES BUREAU	208122	9,743.25 INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
UZUZUZU FULE/USEK SEKVICES BUKEAU	208123	9,743.25 INVESTIGATION  \$ 9,743.25	DAGROCIND FINGERFRINTING TO SECURE COUNTY SERVICES
6/23/2023 LCEC	200424	1,731.57 ELECTRICITY	MAINTAIN AIDDORT SERVICES
	208124	62.98 ELECTRICITY	MAINTAIN AIRPORT SERVICES
6/23/2023 LCEC	208124		MAINTAIN AIRPORT SERVICES
6/23/2023 LCEC	208124	76.54 ELECTRICITY	MAINTAIN AIRPORT SERVICES
6/23/2023 LCEC	208124	2,229.33 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/23/2023 LCEC	208124	389.72 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/23/2023 LCEC 6/23/2023 LCEC	208124	11.94 ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
	208124	105.33 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

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6/23/2023 LCEC	208124	257.04 ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/23/2023 LCEC	208124	1,087.03 ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/23/2023 LCEC	208124	563.05 ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/23/2023 LCEC	208124	7,444.34 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	\$	13,958.87	
6/23/2023 QUADMED INC	208125	6,366.48 MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	\$	6,366.48	
6/23/2023 FLORIDA POWER & LIGHT	208126	13.15 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	13.15 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	17.37 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	19.36 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	66.01 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	87.04 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT 6/23/2023 FLORIDA POWER & LIGHT	208126 208126	149.76 ELECTRICITY 232.03 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	303.11 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	317.55 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	346.42 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	375.29 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	403.88 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	413.41 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	594.32 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	345.09 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	287.57 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	191.72 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	1,840.47 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	575.15 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	26.01 ELECTRICITY 335.15 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023 FLORIDA POWER & LIGHT 6/23/2023 FLORIDA POWER & LIGHT	208126 208126	125.87 ELECTRICITY	ELECTRICITY FOR OFFICE
6/23/2023 FLORIDA POWER & LIGHT	208126	4,432.89 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023 FLORIDA POWER & LIGHT	208126	174.20 ELECTRICITY	ELECTRICITY FOR OFFICE
6/23/2023 FLORIDA POWER & LIGHT	208126	163.64 ELECTRICITY	ELECTRICITY FOR OFFICE
6/23/2023 FLORIDA POWER & LIGHT	208126	1,601.75 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023 FLORIDA POWER & LIGHT	208126	968.78 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023 FLORIDA POWER & LIGHT	208126	26.33 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	65.59 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	215.48 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	165.79 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	278.92 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	85.69 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT 6/23/2023 FLORIDA POWER & LIGHT	208126 208126	482.99 ELECTRICITY 78.85 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	79.33 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	120.39 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	230.59 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	122.05 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	100.15 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	228.91 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	199.30 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	62.12 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	189.18 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	253.43 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT 6/23/2023 FLORIDA POWER & LIGHT	208126 208126	67.42 ELECTRICITY 39.55 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	57.95 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	38.17 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	239.43 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	92.37 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	82.65 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	180.90 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	60.77 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	82.32 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023 FLORIDA POWER & LIGHT	208126	28.59 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	478.12 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/23/2023 FLORIDA POWER & LIGHT	208126	3,521.22 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/23/2023 FLORIDA POWER & LIGHT	208126	3,605.73 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/23/2023 FLORIDA POWER & LIGHT	208126	103.48 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	32.61 ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/23/2023 FLORIDA POWER & LIGHT	208126	2,406.23 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/23/2023 FLORIDA POWER & LIGHT	208126	188.46 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/23/2023 FLORIDA POWER & LIGHT	208126	203.69 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/23/2023 FLORIDA POWER & LIGHT	208126	53.51 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	50.82 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	34.77 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	68.74 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	39.74 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	28.30 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/23/2023 FLORIDA POWER & LIGHT	208126	28.30 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/23/2023 FLORIDA POWER & LIGHT	208126	26.51 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	26.68 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	65.93 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	30.28 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/23/2023 FLORIDA POWER & LIGHT	208126	27.82 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/23/2023 FLORIDA POWER & LIGHT	208126	28.83 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/23/2023 FLORIDA POWER & LIGHT	208126	29.86 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/23/2023 FLORIDA POWER & LIGHT	208126	41.89 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT 6/23/2023 FLORIDA POWER & LIGHT	208126 208126	26.33 ELECTRICITY 25.85 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR STORM WATER PUMPING
6/23/2023 FLORIDA POWER & LIGHT	208126	374.85 ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER FOMPING  ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	893.41 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/23/2023 FLORIDA POWER & LIGHT	208126	71.27 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MISTO
6/23/2023 FLORIDA POWER & LIGHT	208126	6.68 ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
6/23/2023 FLORIDA POWER & LIGHT	208126	304.48 ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT	208126	174.15 ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/23/2023 FLORIDA POWER & LIGHT	208126	3,968.10 ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/23/2023 FLORIDA POWER & LIGHT	208126	1,020.95 ELECTRICITY	SUPPORT SERVICE DELIVERY
	9		
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	169.54 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	114.15 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	182.68 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	593.86 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	193.46 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	248.13 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	53.32 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	68.46 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	194.22 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	374.14 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	884.81 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	302.61 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	185.76 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	336.68 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING 6/23/2023 COLLIER COUNTY UTILITY BILLING	208127 208127	340.53 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING 6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	595.90 WATER AND SEWER 6,903.43 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	3,560.23 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	2,187.95 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023 COLLIER COUNTY UTILITY BILLING	208127	834.90 WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
5,25/2525 GGELER GGGNTT GTIETT BIELING	200127		. TO THE SERVICES TO SCOTT I ESTEDITION
6/23/2023 VERIZON WIRELESS	208128	229.93 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	98.15 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	76.90 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	78.18 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	1,713.57 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	252.49 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	1,441.48 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	109.58 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	238.55 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	111.10 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	256.43 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	1,222.79 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	73.73 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

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6/23/2023 VERIZON WIRELESS	208128	36.07 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	301.60 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	108.59 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	72.33 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	76.34 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	72.33 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	72.33 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	108.40 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	41.51 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	78.43 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	269.24 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
6/23/2023 VERIZON WIRELESS	208128	151.04 CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
6/23/2023 VERIZON WIRELESS	208128	50.33 CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
O/Ed/EdEd VELVES VVIII VEEE do	200120	\$ 7,341.42	
6/23/2023 FILTERPRO USA	208129	20,896.19 AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/20/2020   1/21/21/17/0 00/1	200120	\$ 20,896.19	GOTT ELECTION WINNEY, MACCO EL VALE GOGNATTI AGENTES
6/23/2023 HARRELLS CUSTOM FERTILIZER	208130	5,244.80 FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
0/20/2023 HARRICELO GOSTOWI ERTIEIZER	200130	\$ 5,244.80	NEEDED FORT ARROTILEDS - SALETT
6/23/2023 VISIT FLORIDA	208131	18,500.00 MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN COLLIER COUNTY
0/23/2023 VISIT FLORIDA	200131		TO PROMOTE TOURISM IN COLLIER COUNTY
C/02/2002 COLIENIZEL 9 CHUI TZ INO	200420	\$ 18,500.00	DECICAL CEDVICES FOR COLLIED COLLATVICAD CTATIONS
6/23/2023 SCHENKEL & SHULTZ INC	208132	44,109.50 ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
6/23/2023 SCHENKEL & SHULTZ INC	208132	59,674.91 ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
		\$ 103,784.41	
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208205	9,000.00 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 9,000.00	
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	54.32 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	194.47 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	30.10 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	36.26 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	46.67 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206		
		113.10 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	29.44 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	29.37 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.68 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	66.71 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.64 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	26.55 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208206	25.90 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		\$ 969.81	
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	35.79 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	436.98 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	32.85 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	30.75 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	32.85 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208207	35.37 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		\$ 630.97	
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	146.90 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY		68.34 ELECTRICITY	
	208208		ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	26.43 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	28.08 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023 FLORIDA POWER & LIGHT COMPANY	208208	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

CIr Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee POWER & LIGHT COMPANY				Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT COMPANY	208208		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	208208		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023	FLORIDA POWER & LIGHT COMPANY	208208		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 573.48		
	JOHN MADER ENTERPRISES INC	208133		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	JOHN MADER ENTERPRISES INC	208133		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,789.75		
6/23/2023	FLORIDA LOGOS INC	208134		MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 1,800.00		
6/23/2023	HARTS ELECTRICAL INC	208135		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/23/2023	HARTS ELECTRICAL INC	208135	5,725.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 20,725.85		
6/23/2023	SOUTHWEST FLORIDA WORKFORCE	208136	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
6/23/2023	TECO PEOPLES GAS	208137	719.63	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	TECO PEOPLES GAS	208137		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,272.27		
6/23/2023	DORRILL MANAGEMENT GROUP INC	208138		OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
	B DORRILL MANAGEMENT GROUP INC	208138		OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
	B DORRILL MANAGEMENT GROUP INC	208138		OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
0/20/2020	DONNIEL WANDENENT GROOT ING	200100	\$ 8,886.69		DIVIDION WWW. COLVICTOR
6/33/3033	IMMOKALEE WATER & SEWER DISTRICT	208130		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	B IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	IMMOKALEE WATER & SEWER DISTRICT	208139		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 325.24		
6/23/2023	MCSHEA CONTRACTING LLC	208140		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 24,585.30		
6/23/2023	ROBB PENTICO	208141		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 777.36		
6/23/2023	TAB PRODUCTS CO LLC	208142	9,420.00	COMPUTER SOFTWARE	PROVIDE OPERATING SERVICES FOR GMCCD
			\$ 9,420.00		
6/23/2023	JR EVANS ENGINEERING PA	208143	745.50	OTHER CONTRACTUAL SERVICES	DRAINAGE EASEMENT
			\$ 745.50		
6/23/2023	MAINSCAPE INC	208144	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	MAINSCAPE INC	208144	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	MAINSCAPE INC	208144		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	MAINSCAPE INC	208144		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 110,103.48		
6/23/2023	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY  PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	
		208145	,		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 29,050.00		
6/23/2023	VERIZON CONNECT NWF INC	208209		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 213.90		
6/23/2023	COLLIER PLAZA LLC	208146	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
6/23/2023	VERTICAL BRIDGE S3 ASSETS LLC	208147	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
6/23/2023	SUPERB LANDSCAPE SERVICES INC	208148		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	B SUPERB LANDSCAPE SERVICES INC	208148	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	208148		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		208148		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
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0.232003  SUPERE LANDSCAPE SERVICES IN   20144    4.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THE COUNTY   0.000.00 O'THER CONTRACTIAL SERVICES   MORTHLY MAINTENANCE OF LANDSCAPING THEOLOGICAL THEOLOGIC		Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
### ### ### ### ### ### ### ### ### ##			208148	6,225.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	6,225.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
0229203 SUPER LANGEACE SERVICES NO	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	4,550.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
0229203 SUPER LANGEACE SERVICES NO	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	16.178.75 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6232023 SUPERB LANDSCAPE SERVICES NC   2014					
0229292   SUPERB LANDSCAPE SERVICES IN   298148   11.988.25 OTHER CONTRACTULAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPER THROUGHOUT THE COUNTY					
6222023   SUPERE LANGSCAPE SERVICES INC   2014   6.14.64 OTHER CONTRACTULAL SERVICES   MONTHLY MANTENANCE OF LANGSCAPE SERVICES (COUNTY)   6.22.02.03   4.02.00   6.14.05 OTHER CONTRACTULAL SERVICES   MONTHLY MANTENANCE OF LANGSCAPE SERVICES (COUNTY)   6.22.02.03   6.00.00				· ·	
6222022   SUPERRELAMSCAPE SERVICES IN   2014   6.418.45   OTHER CONTROLLAL SERVICES   MONTH'S MANTENANCE OF LANGOLARIST TROLLEROUT THE COUNTY					
622/2023 SUPERB LANDSCAPE SERVICES IN C. 208149   11,72 29 OTHER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPIN THROUGHOUT THE COUNTY					
6229023 SUPERB LANDSCAPE SERVICES INC   208549   5.86.5 0 O THER CONTRACTULA, SERVICES   MONTHLY WAINTENANCE OF LANDSCAPING THROGISHOUT THE COUNTY					
6222023 SUPERE LABBOSCAPE SERVICES INC 208149   8.368.15   OTHER CONTRACTUAL SERVICES   MONTHLY MANTENANCE OF LANDSCAPANI THROUGHOUT THE COUNTY					MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
0232023 SIPERED LANDSCAPE SERVICES INC   20449   24.0586   24.05	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	8,805.50 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6232023   INFERI LANDSCAPE SERVICES NC   208149   22,188.00   OTHER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	9,548.15 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6232023   INFERI LANDSCAPE SERVICES NC   208149   22,188.00   OTHER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY	6/23/202	3 SUPERB LANDSCAPE SERVICES INC	208148	18.353.60 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
PROJUCT   PROFESSIONAL SERVICES FOR SAP SAL HAMA IMPLEMENTATION	0/20/202	00. 2.13 2.11300.11 2.02.111320 1113	200110		Monthlet Mantheward of England Annie (Mandalla Control of Mandalla
6232020   SEK SPINCO INC   20819   1248 B   FLET R AND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10,000	6/23/202	3 DHOENIY BUSINESS INC	208140		DDOEESSIONAL SEDVICES FOR SAD S/A HANA IMDI EMENTATION
623/2023 DESK SPINCO INC   20810   124.88   LIEGT R AND MINISTRING   PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH	0/23/202	S FI IOLINIA BUSINESS INC	200149		FIXOI ESSIONAL SERVICES I OR SAF 5/4 HANA INFLEMENTATION
1.023/2022 DESK SPINCO INC   208210   1.038.92   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH	0/00/000	TOULING DINGS LLC	000450		CONTRACT OFM & AFTERMARKET DARTO \$40,000
623/2023 DESK SPINCO INC   208211   14 03882   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH	6/23/202	3 IPH HOLDINGS LLC	208150		CONTRACT DEM & AFTERMARKET PARTS \$10,000
\$ 14.088.92   S 14.088.92   S 14.088.92   S 14.088.92   S 12.09.20   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH   1.292.20   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING FOR COUNTY   S 12.09.20   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING FOR COUNTY   S 10.00   LEGAL ADVERTISING FOR PROVIDE GRANT FUNDED SERVICES FOR ROAD OF THE BOOM PART   S 10.00   LEGAL ADVERTISING FOR COUNTY   S 10.00   LEGAL ADVERTISING FOR					
R23/2023 DESK SPINCO INC   20911   1,992 20   LEGAL ADVERTISING   PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH	6/23/202	3 DESK SPINCO INC	208210		PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
	6/23/202	3 DESK SPINCO INC	208211	1,292.20 LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
B232023 INFOSEND INC   208151   4.165 POSTAGE FREIGHT AND UPS   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 INFOSEND INC   208151   4.165 POSTAGE FREIGHT AND UPS   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 INFOSEND INC   208151   4.56 POSTAGE FREIGHT AND UPS   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 INFOSEND INC   208153   8.50.76   70 THER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 BOLD POWER LIC   208153   2.12 BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 SOLA POWER LIC   208153   2.12 BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 SOLA POWER LIC   208153   2.12 BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   62/32023 SOLA POWER LIC   208153   2.12 BILLING FOR WATER/SEWER   MAINTENANCE AND OPERATION OF THE 800 INFER CONTRACTUAL SERVICES   MAINTENANCE AND OPERATION OF THE 800 INFER RADIO SYSTEM   62/32023 DUMBER SERVICES CORPORATION   208154   5.18.2 BILLING FOR WATER/SEWER   MAINTENANCE AND OPERATION OF THE 800 INFER RADIO SYSTEM   62/32023 DOWNS & ST GERMAIN RESEARCH   208155   7.500.00   OTHER CONTRACTUAL SERVICES   PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS   62/32023 DOWNS & ST GERMAIN RESEARCH   208155   7.500.00   OTHER CONTRACTUAL SERVICES   PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS   62/32023 BERACA BAPTIST CHURCH IN C   208156   3.082.39 RENT BUILDINGS   LEASE AGREEMENT   4.250.00   CONTRACTUAL SERVICES   PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS   62/32023 SERVICE BAPTIST CHURCH IN C   208156   3.082.39 RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   62/32023 SERVICE BAPTIST CHURCH IN C   208156   3.082.39 RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   62/32023 SUPER TOWERS IN C   208156   3.082.39 RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   62/32023 SUPER TOWERS IN C   208156   3.445.669   2.410.00 BOOKS PUBLICATION SAND SUBSCRIPTIONS   PROVIDE GRANT FUNDED SERVICES F					
623/2023 INFOSEND INC   208151   4169   POSTAGE FREIGHT AND UPS   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   8,050.76   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   6,050.76   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   6,050.72   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   6,050.72   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   6,050.72   OTHER CONTRACTUAL SERVICES   OTHER CONTRACTUAL	6/23/202	3 DESK SPINCO INC	208212		PROVIDE LEGAL ADVERTISING FOR COUNTY
BOSTAGE FREIGHT AND UPS	5,25,262				
623/2023 INFOSEND INC   20151   \$ 8,393.76   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATERSEWER DISTRICT CUSTOMERS   6/32/2023 FARDESTY & HANOVER CONSTRUCTION 20152   6/32/2023 EDALA POWER LLC   20153   12,510.00   OTHER CONTRACTUAL SERVICES   MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM   6/23/2023 EDALA POWER LLC   20153   33,509.80   OTHER PORTAGOTHAL SERVICES   MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM   6/23/2023 US WATER SERVICES CORPORATION   20154   5.15   S. WATER AND SEWER   WATER FOR THE PARKS   6/23/2023 US WATER SERVICES CORPORATION   20155   7.500.00   OTHER CONTRACTUAL SERVICES   PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS   6/23/2023 DOWNS & ST GERMAN RESEARCH   20155   7.500.00   OTHER CONTRACTUAL SERVICES   PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS   6/23/2023 SERACA BAPTIST CHURCH INC   20156   3.082.39   RENT BUILDINGS   LEASE AGREEMENT   S. 3.082.39   SERVICES FOR SENIORS   6/23/2023 SERACA BAPTIST CHURCH INC   20157   3.000.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023 SERACA BAPTIST CHURCH INC   20157   3.000.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023 SUPER TOWERS INC   20159   3.000.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023 SUPER TOWERS INC   20159   3.400.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023 SUPER TOWERS INC   20159   3.400.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   5.200.	6/23/202	3 INECCEND INC	202151	•	DROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CLISTOMERS
6/23/2023 FOLA POWER LIC 20153 3, 36,98 8) OTHER CONTRACTUAL SERVICES MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM 6/23/2023 EOLA POWER LIC 20153 12,810.00 OTHER CONTRACTUAL SERVICES MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM 6/23/2023 SOLA POWER LIC 20153 3, 36,98 80 OTHER OPERATING SUPPLIES MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM 91,000 OTHER CONTRACTUAL SERVICES MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 91,000 OTHER COUNTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS 91,000 OTHER COUNTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS 91,000 OTHER COUNTRACTUAL SERVICES CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 91,000 OTHER COUNTRACTUAL SERVICES PROVIDE REN					
6/23/2023   DANDESTY & HANOVER CONSTRUCTION   208153   5	6/23/202	3 INFOSEND INC	208151		PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
\$ 64,652.25   12,810.00   OTHER CONTRACTUAL SERVICES   MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM					
6/23/2023   SOLA POWER LLC   208153   12,810.00   OTHER CONTRACTUAL SERVICES   MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM	6/23/202	3 HARDESTY & HANOVER CONSTRUCTION	208152		REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
6/23/2023   EOLA POWER ILC   208153   33.508.80   OTHER OPERATING SUPPLIES   MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM				\$ 64,652.25	
6/23/2023 UWATER SERVICES CORPORATION   208154   51.82   WATER AND SEWER   WATER FOR THE PARKS	6/23/202	3 EOLA POWER LLC	208153	12,810.00 OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
6/23/2023 UWATER SERVICES CORPORATION   208154   51.82   WATER AND SEWER   WATER FOR THE PARKS	6/23/2023	3 EOLA POWER LLC	208153	33,509,80 OTHER OPERATING SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6723/2023 JOHN TO GO FL LLC				\$ 46.319.80	
6/23/2023   DOWNS & ST GERMAIN RESEARCH   209155	6/23/202	3 US WATER SERVICES CORPORATION	208154		WATER FOR THE PARKS
6/23/2023   CONVINS & ST GERMAIN RESEARCH	0/20/2020	S OC WITTER CERTICES CORE CITATION	200104		WATERTON THE FARRE
6/23/2023   SERACA BAPTIST CHURCH INC   208157   3.082.39   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023   SERACA BAPTIST CHURCH INC   208157   3.082.39   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   6/23/2023   SERACA BAPTIST CHURCH INC   208157   300.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS   7.280.00   RENT BUILDINGS   RENT EQUIPMENT   PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS   7.280.00   RENT BUILDINGS   7.280.00   RENT BUILDINGS   RENT EQUIPMENT   PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS   7.280.00   RENT BUILDINGS   7.280.00   RENT BUILDINGS   RENT EQUIPMENT   PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS   7.280.00   RENT BUILDINGS   RENT EQUIPMENT   PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS   7.280.00   RENT BUILDINGS   RENT EQUIPMENT   PROVIDE GRANT FUNDED SERVICES PROVIDE RENT BUILDINGS   RENT EQUIPMENT   PROVIDE RENT BUILDINGS   RENT RENT BUILDINGS   RENT EQUIPMENT   RENT BUILDINGS   RENT B	6/22/202	23 DOWNS & ST CERMAIN RESEARCH	200155		DROMOTING COLLIER COLINTY TO LIRIEM TO DOTENTIAL VISITORS
6/23/2023   SENTE LICE	0/23/202	3 DOWNS & ST GERMAIN RESEARCH	206155		PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
\$ 3,082.39   RENT BUILDINGS   PROVIDE GRANT FUNDED SERVICES FOR SENIORS	- / /			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
6/23/2023 BERACA BAPTIST CHURCH INC 208157 2,500.00 RENT BUILDINGS PROVIDE GRANT FUNDED SERVICES FOR SENIORS 2,300.00 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 2,300.00 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROGRAMS OR EVENTS 5,591.50 PROVIDE GRANT FUNDED SERVICES FOR PROVIDE GRANT FUNDED SERVICES PROVIDE GRANTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTRACTUAL SERVICES PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT 6,623/2023 JOHN TO GO FIL LIC 208161 145.00 OTHER CONTR	6/23/202	23 23-81 LNT LLC	208156		LEASE AGREEMENT
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\$ 2,800.00	6/23/202	3 BERACA BAPTIST CHURCH INC	208157	2,500.00 RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/23/2023   SUPER TOWERS INC   208159	6/23/202	3 BERACA BAPTIST CHURCH INC	208157	300.00 RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/23/2023   SUPER TOWERS INC   208159				\$ 2.800.00	
\$ 591,50	6/23/202	3 PEDRO'S MARTIAL ARTS SCHOOL/JUDO/	208158	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
6/23/2023 CIVIC PLUS LLC 208160 \$ 4.435.69 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM  \$ 4.435.69 S	3/20/2020		1-00 100		
\$ 4,435.69   2,410.00   BOOKS PUBLICATIONS AND SUBSCRIPTIONS   PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   208161   145.00   OTHER CONTRACTUAL SERVICES   PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT   6/23/2023 JOHN TO GO FL LLC   2081					CONTINUE OF CHARGE FOR THOSE WIND ON EVENTO
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\$ 2,410.00	6/23/202	3 SUPER TOWERS INC	208159	\$ 591.50 4,435.69 RENT EQUIPMENT	
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6/23/2023 JOHN TO GO FL LLC 208161 1,410.00 OTHER CONTRACTUAL SERVICES SUPPORT SERVICE DELIVERY	6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202: 6/23/202:	33 CIVIC PLUS LLC  33 JOHN TO GO FL LLC	208160 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161	\$ 591.50  4,435.69 RENT EQUIPMENT  \$ 4,435.69  2,410.00 BOOKS PUBLICATIONS AND SUBSCRIPTIONS  \$ 2,410.00  145.00 OTHER CONTRACTUAL SERVICES	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM  PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES  PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
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	6/23/202: 6/23/202:	3 CIVIC PLUS LLC  3 JOHN TO GO FL LLC	208160 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161 208161	\$ 591.50  4,435.69 RENT EQUIPMENT  \$ 4,435.69  2,410.00 BOOKS PUBLICATIONS AND SUBSCRIPTIONS  \$ 2,410.00  145.00 OTHER CONTRACTUAL SERVICES  145.00 OTHER CONTRACTUAL SERVICES	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM  PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES  PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 THRIVE OPERATIONS LLC	208162		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,582.68		
6/23/202	3 TIMBERLINE ENVIRONMENTAL SERVICES	S 208163	-,	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 16,726.95		
6/23/2023	3 ALAROMA REAL ESTATE LLC	208164		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/22/202	2 gragen pools & ango llo	208165	\$ 60.62	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/23/202	3 aragon pools & spas llc	206103	\$ 45.00		REFUND DUE TO COSTOWER
6/23/202	3 AUDETTE & ASSOCIATES	208166		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0,20,202	7.052112 07.0500 07.1120	200.00	\$ 114.01		THOUSE THE SHE TO GOOD SHELLOW THE SHELL WAS A SHELL W
6/23/2023	Board of County Commissioners	208167	229.30	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 229.30		
6/23/2023	3 Christ The King Orthodox	208168		DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
6/23/2023	3 Covenant Church of Naples, Inc.	208169		PROPERTY OWNER REIMBURSEMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/202	3 Daniel J. and Patricia A. Miller	208170	\$ 1,545.52	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/23/202	Daniel J. and Fatricia A. Willer	200170	\$ 142.18		PROVIDE A REPOND TO COSTOWERS WITH CREDIT BALANCES OVER \$10
6/23/202	3 Denise L. Petillo	208171		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 29.05		
6/23/202	3 Elite Construction Concepts LLC	208172		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
6/23/202	3 Erick O Padilla	208173		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/00/000	2 Carollego Inc	200474	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	3 Ferellgas Inc 3 Ferellgas Inc	208174 208174		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER  REFUND DUE TO CUSTOMER
0/23/202	Ferengas inc	200174	\$ 90.00		REFUND DUE TO COSTOWIER
6/23/202	3 Fereligas Inc	208175		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/20/202	- Grongao mo	200110	\$ 45.00		THE STATE OF THE S
6/23/2023	3 Ferellgas Inc	208176	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/202	3 Frank Schmidt	208177		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/00/000	O ATOR STATE HOLDING H.S.	000470	\$ 31.40		DROVIDE A DEFLIND TO QUIOTOMEDO MUTU ODEDIT DALAMOSO QUED A40
6/23/202	3 GATOR STATE HOLDING LLC	208178	\$ 25.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/23/202	3 GINO DI TOMASO	208179		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/20/202	S SING BI TOWN CO	200173	\$ 40.04		THOUBE ATTENDED TO COOTOMETO WITH CITEDIT BALLATOLO OVER \$10
6/23/202	3 GULF LIFE PERMITTING SERVICES	208180		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	3 Habitat For Humanity of Collier	208181		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
- / /			\$ 45.00		
6/23/2023	3 Habitat for Humanity of Collier	208182	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/23/202	3 Hydrotech Pools Inc	208183		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/23/2020	i Tydrotech i dols inc	200103	\$ 90.00		INCI GIAD DOE TO GOSTOWICK
6/23/202	3 J & J and Sons Inc	208184		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/202	3 Jenny Janse van Rensburg	208185		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/00/05		000100	\$ 26.97		PROVIDE A REFUND TO QUOTOMERO MITU ORESTED MANAGES OF THE ANGEL OF THE
6/23/2023	3 Jeremiah Adam Brugger	208186		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/33/303	3 Kaltin Construction Inc	208187	\$ 142.18 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/23/202	Trainin Construction inc	200101	\$ 45.00		INCLUME DOL TO COSTOWICK
6/23/202	3 Marino Construction Group Inc	208188		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,250.84		
6/23/202	3 Michal Tracz	208189		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2			\$ 45.00		
6/23/2023	3 Miromar Pools LLC	208190		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/22/202	3 Naples Flooring Gallery, Inc	208191	\$ 45.00 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/23/202	Univapies i looning Gallery, IIIC	200191	\$ 45.00		INCLUME DOE TO COSTOWICK
6/23/202	3 Naples Generator	208192		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1,23,202			\$ 45.00		
6/23/202	Naples Title, Inc	208193	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 10.00		
6/23/202	3 Pamela L. Walmsley	208194	23.32	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10

		Check	Amt	G/L Description	Public Purpose or Invoice Description
CIr Date	Payee	OHOCK	\$ 23.32	G/E Description	T ubile t dipose of invoice bescription
6/23/2023	PBS Contractors	208195		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0,20,2020	. Do contractors	200.00	\$ 1,421.30	112.012.0	THOUSENING ON STATE OF THE STAT
6/23/2023	Pinnacle USA Inc	208196		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Pinnacle USA Inc	208196		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	Robert Willits	208197	1,382.45	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,382.45		
6/23/2023	Robert L Hirsch	208198	152.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 152.15		
6/23/2023	Serenity Pool & Spa LLC	208199		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Thomas J Gradolph	208200		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 30.77		
6/23/2023	Trustee of Dorothy M. Watson	208201		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/00/0000	V(1): D 1110	000000	\$ 34.64	DEFLINIDO	DROVIDE A RESUMB TO QUOTOMERO WITH OREDIT RALAMOSO OVER \$40
6/23/2023	Viking Red LLC	208202		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
6/02/2022	Washington National Incurrence	200202	\$ 31.08	EMC DECENTARI E ADDI	DEFLIND DUE EMO DATIENT DILLING
0/23/2023	Washington National Insurance	208203	\$ 94.91	EMS RECEIVABLE ADPI	REFUND DUE EMS PATIENT BILLING
6/22/2022	West Coast Generators, LLC	208204		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/23/2023	West Coast Generators, LLC	200204	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFORD DUE TO COSTOWER
6/33/3033	AGNOLI BARBER & BRUNDAGE INC	ACH23	•	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
0/23/2023	AGNOLI BANDLIN & BNONDAGL INC	ACITZS	\$ 6,864.50	ENGINEERING I EES	HEALTH AND SALETT NEDOCE OF STREAMIT LOODING
6/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2020	ALLIED GIVERORE GOLD GIGATION	7101120	\$ 27.131.67	TENTIELEN TIENDIOIDES 71145 OTTENIO/1ES	OF EIGHTE & WARTHUT OTTIBLE WITTER TREATMENT FOR
6/23/2023	B&I CONTRACTORS INC	ACH23		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0,20,2020		7.01.20	\$ 6,300.45		
6/23/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH23		RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 2,908.06		
6/23/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH23		REMITTANCES TO OTHER GOVERNMENTS	TO UTILIZE FUNDING FOR THE DRIVERS EDUCATION PROGRAM
			\$ 175,000.00		
6/23/2023	GA FOOD SERVICES OF PINELLAS COUNT	TACH23	4,068.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/23/2023	GA FOOD SERVICES OF PINELLAS COUNT	TACH23	637.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,705.20		
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		COPYING CHARGES COPYING CHARGES	SUPPORT CHS OPERATIONS  COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY  JM TODD COMPANY	ACH23		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES  COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY  JM TODD COMPANY	ACH23		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES  COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	COPIEN COPIES FOR ADMINISTRATION DUTIES  COPIEN COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH23		OFFICE EQUIPMENT R AND M	COPIEN COPIES FOR ADMINISTRATION BOTIES  COPIEN REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH23		OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH23		OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH23		OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
			\$ 2,170.84		
6/23/2023	JSFM INC	ACH23		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH23		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH23	999.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,581.77		
6/23/2023	MIDWEST TAPE EXCHANGE	ACH23	1,148.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/23/2023	MIDWEST TAPE EXCHANGE	ACH23	312.04	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,460.46		
	THE SHERWIN WILLIAMS COMPANY	ACH23		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
6/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 310.70		
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	290.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH23			
	FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 140,806.12		
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2023	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,272.84		
6/23/2023	CITY OF NAPLES	ACH23	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
6/23/2023	YOUTH HAVEN	ACH23	89,448.56	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 89,448.56		
6/23/2023	PARADISE ADVERTISING & MARKETING II	ACH23	412.50	OTHER CONTRACTUAL SERVICES	MEET NPDES EDUCATION AND OUTREACH REQ
6/23/2023	PARADISE ADVERTISING & MARKETING II	ACH23	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,162.50		
6/23/2023	COMCAST	ACH23	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/23/2023	COMCAST	ACH23	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH23	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/23/2023	COMCAST	ACH23	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 650.00		
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	32.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	175.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	72.94	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	72.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH23		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 415.61		
6/23/2023	SULPHURIC ACID TRADING CO INC	ACH23	7,163,71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163,71		
6/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		1	\$ 1.012.32		
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23		ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE USAGE
	CENTURYLINK COMMUNICATIONS LLC	ACH23		ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	CENTURYLINK COMMUNICATIONS LLC	ACH23		OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
		ACH23		CABLE TV / INTERNET	FOR COMMUNICATION
		ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH23		CABLE TV / INTERNET	COMMUNICATION
		ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES  PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH23		TELEPHONE DIRECT LINE	COMMUNICATION  COMMUNICATION SERVICES FOR FLEET OPERATIONS
0/23/2023	OLIVI SIXTEINIX GOIWIWIGINIOA HOING LEC	701123	\$ 20,611.65		COMMUNICATION CERVICEO I CIVI LEET OF LIVETIONS
6/33/3033	WM OF COLLIER COUNTY	ACH23		MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
	WM OF COLLIER COUNTY	ACH23		LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES  PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
0/23/2023	WIN OF COLLIER COUNTY	701123	\$ 962,298.01	ENINDI ILL CONTINACT	THOUSE TATIVILIAT TO WARDATORT TRACTICULECTION TRANSCINES
			Ψ 302,230.01		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	Payee  CARIBBEAN LAWN & GARDEN OF SW NA		2,232.45 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
0/23/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACEZS		OPERATE & IMAINTAIN COLLIER COUNTY PROPERTIES
0/00/0000	TECHNICAL MANAGEMENT ACCOUNTED	1401100	\$ 2,232.45	ODEDATE & MAINTAIN AND WELL COOP THE WATER DISTRICT
6/23/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH23	213,502.54 EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/00/0000	OLIN DOINT MANAGEMENT LLO	4.01.100	\$ 213,502.54	FOURMENT LEASED BURGUANT TO 5000 000
6/23/2023	SUN PRINT MANAGEMENT LLC	ACH23	146.50 LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
0/00/0000	DALLIDALE OU COMBANN	4.01.100	\$ 146.50	
	PALMDALE OIL COMPANY	ACH23	19,800.22 FUEL AND LUBRICANTS OUTSIDE VEND	
	PALMDALE OIL COMPANY	ACH23	7,233.38 FUEL AND LUBRICANTS OUTSIDE VEND	
6/23/2023	PALMDALE OIL COMPANY	ACH23	13,194.80 FUEL AND LUBRICANTS OUTSIDE VEND	ORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,228.40	
6/23/2023	A&M PROPERTY MAINTENANCE LLC	ACH23	750.00 LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 750.00	
	ALLEGIANCE BENEFIT PLAN MANAGEMEI		5,552.00 INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/23/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEI	NACH23	3,831.60 INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,383.60	
6/23/2023	PREFERRED MATERIALS INC	ACH23	123.83 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 123.83	
	APTIM ENVIRONMENTAL & INFRASTRUCU		26,658.39 BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
	APTIM ENVIRONMENTAL & INFRASTRUCL		24,447.00 BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
6/23/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	JACH23	3,438.36 BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
			\$ 54,543.75	
6/23/2023	IEH AUTO PARTS LLC	ACH23	78.96 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 78.96	
	LEO'S SOD, LLC	ACH23	196.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/23/2023	LEO'S SOD, LLC	ACH23	704.00 MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 900.00	
6/23/2023	PATRIOT PLACE TRUST	ACH23	3,127.72 RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72	
6/23/2023	EFE INC	ACH23	308.73 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 308.73	
6/23/2023	JUVERT BRICKS & MORE LLC	ACH23	9,089.00 FENCING MAINTENANCE	HURRICANE IAN
			\$ 9,089.00	
6/23/2023	KEYSTAFF INC	ACH23	1,226.71 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/23/2023	KEYSTAFF INC	ACH23	3,660.48 OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/23/2023	KEYSTAFF INC	ACH23	9,582.70 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/23/2023	KEYSTAFF INC	ACH23	8,382.34 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/23/2023	KEYSTAFF INC	ACH23	991.20 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/23/2023	KEYSTAFF INC	ACH23	792.96 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/23/2023	KEYSTAFF INC	ACH23	773.44 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
			\$ 25,409.83	
6/23/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	32,708.16 SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 32,708.16	
6/23/2023	DYNAFIRE LLC	ACH23	1,651.54 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	DYNAFIRE LLC	ACH23	190.00 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	DYNAFIRE LLC	ACH23	190.00 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	DYNAFIRE LLC	ACH23	1,863.10 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	DYNAFIRE LLC	ACH23	285.00 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,179.64	
6/23/2023	CLERK OF COURTS	WIR23	291.13 CLERK OF BOARD SECRETARIAL SERVI	CES PROVIDE TDC MINUTE TAKER
	CLERK OF COURTS	WIR23	142.50 CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING DEPT
	CLERK OF COURTS	WIR23	18.50 CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING DEPT
			\$ 452.13	
6/26/2023	COLLIER COUNTY HOUSING AUTHORITY	208213	600.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00	
6/26/2023	HABITAT FOR HUMANITY OF	208214	1,160.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,160.00	
6/26/2023	HABITAT FOR HUMANITY OF	208215	1,110.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00	
6/26/2023	HABITAT FOR HUMANITY OF	208216	571.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00	
6/26/2023	HABITAT FOR HUMANITY OF	208217	727.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00	
6/26/2023	HABITAT FOR HUMANITY OF	208218	953.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00	
6/26/2023	MR. COOPER	208219	1,493.09 DISASTER ASSISTANCE	CARES RELIEF
5,25,2520			\$ 1,493.09	CONTRACT CONTRACTOR
			Ψ .,100.00	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SUMMER LAKES APARTMENTS II, LTD.	208220		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020	COMMENCE AND	\$	1,450.00	BIO/CTEIC/COCOT/WCE	OTTES TELLE
6/26/2023	SUMMER LAKES APARTMENTS II, LTD.	208221		DISASTER ASSISTANCE	CARES RELIEF
5,25,252		\$			
6/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,594.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$	25,799.32		
6/26/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
		\$	1,010100		
6/26/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH26		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		\$	0,010101		
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
	DT WATER CORP	ACH26 ACH26		OTHER CONTRACTUAL SERVICES OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/26/2023	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
6/26/2023	DT WATER CORP	ACH26	144.60	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
6/26/2023	DT WATER CORP	ACH26	111.51	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26 ACH26		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26	117.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH26		FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	DT WATER CORP	ACH26 ACH26		OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH26 ACH26		OFFICE SUPPLIES GENERAL OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF WATER FOR STAFF TO PERFORM DUTIES
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
	DT WATER CORP	ACH26	21.30	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
	DT WATER CORP DT WATER CORP	ACH26 ACH26		OTHER OPERATING SUPPLIES OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC PROVIDE DRINKING WATER TO EMPLOYEES
	DT WATER CORP	ACH26 ACH26		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
0/20/2023	DI WAILN CONF	AULIZU	00.00	OTTILIN OF LINATING SUFFLIES	I NOVIDE SUFFEIES FOR IMANAGEMENT & ADMIN FOR FUBLIC UTILITIES

CIr Date	Payee	Check	Amt	G/L Description	Bublic Burness or Invoice Description
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	DT WATER CORP	ACH26			EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
	DT WATER CORP	ACH26	40.30	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
6/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
6/26/2023	DT WATER CORP	ACH26	91.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DT WATER CORP	ACH26	73.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	77.30	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/26/2023	DT WATER CORP	ACH26	65.25	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
6/26/2023	DT WATER CORP	ACH26	45.85	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
0/20/2020	BT WATER CORE	7101120	\$ 4,567.75		HETEINED WATERT ON OTHER
6/26/2023	FASTENAL	ACH26		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
0/20/2023	TASTENAL	ACITZO		HOOSEHOLD AND INSTITUTIONAL SUFFEILS	CLEANING AND DECONTAMINATION OF LING STATIONS/AMBDEANCES
0/00/0000	CA FOOD CEDVICES OF DINELLAS COUNT	17 4 01 100	\$ 358.63	FOOD ODEDATING CUIDDUEC	DDOVIDE CDANT FUNDED CEDVICES FOR CENIODS
	GA FOOD SERVICES OF PINELLAS COUN		,	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH26		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,748.73		
6/26/2023	GROUND ZERO LANDSCAPING SERVICES	SACH26	9,780.23	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 9,780.23		
6/26/2023	ELEVEN ASH INC	ACH26	572.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	ELEVEN ASH INC	ACH26	692.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	ELEVEN ASH INC	ACH26	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,742.98		
6/26/2023	JM TODD COMPANY	ACH26	35.74	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES  COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH26		OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
6/26/2023	JM TODD COMPANY	ACH26	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH26	3.93	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCDD
	JM TODD COMPANY	ACH26		DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
	JM TODD COMPANY	ACH26		DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
5,20,2020			\$ 792.87		
6/26/2023	JSFM INC	ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC				
		ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,049.79		
6/26/2023	PROLIME CORPORATION	ACH26	26,145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	i dyee	Officer	\$ 26,145.0		r ublic r urpose of invoice bescription
6/26/2023	QUALITY ENTERPRISES USA INC	ACH26		0 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH26		D) RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
0/20/2023	QUALITY ENTENT NIGEO GOA INC	ACITZU	\$ 30,162.5		WAINTAIN AND ILL LACE WASTE WATER INTRACTION TORE
6/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26		3 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/20/2023	THE SHERWIN WILLIAMS COMI AINT	ACITZU	\$ 62.1		OUT LIES TO WAINTAIN AND OF ENATE COONTT FACILITIES
6/26/2023	SUNSHINE ACE HARDWARE INC	ACH26		3 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2023	CONSTINE ACE HARDWARE INC	ACITZU	\$ 9.1		OF EIGHTE & MAINTAINT OTABLE WATER TREATMENT FEART
6/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	7	5 OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
0/20/2020	OCHOTHINE OTHER ONE OF LEGICIES	7101120	\$ 2,580.4		THOUBE ACCOUNTE ECONTION CERTIFICE OF WATER-CEWEN BIOTHIOT
6/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26		6 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		B OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACHZO	\$ 110,824.4		OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26		0 INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH26		D UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26		1 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26		5 UTILITIES PARTS ETC 7 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26			
	FERGUSON ENTERPRISES LLC	ACH26		0 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH26		2 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26		4 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	,	7) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26		4 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26	-	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		5) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		3 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		6 UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26		4) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 28,197.7	6	
	TAMIAMI FORD INC	ACH26	183.1	2 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	72.4	9 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	19.2	9 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	31.9	4 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	61.6	9 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 368.5	3	
	CITY OF NAPLES	ACH26	1,300.0	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
6/26/2023	CITY OF NAPLES	ACH26	850.0	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,150.0	0	
6/26/2023	YOUTH HAVEN	ACH26	4,714.1	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 4,714.1	6	
6/26/2023	WESCO TURF INC	ACH26	434.1	5 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 434.1		
6/26/2023	MICHELE RYAN	ACH26	321.7	5 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 321.7		
6/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH26		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			7 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5,20,2020		. 101120	\$ 34,126.3		THE ESSISTATE OF CONTROL FROM THE OCCUPANT TOURISM
6/26/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH26		2 REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
	HOUSING DEVELOPMENT CORP OF SW F			8 REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
5,20,2020		. 101120	\$ 16,939.9		TELLIDOT OF WITH ELIGIBLE EXCEPTION
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26		0 OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
	GRAY MATTER SYSTEMS LLC	ACH26		O OTHER CONTRACTUAL SERVICES  O OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	GRAY MATTER SYSTEMS LLC	ACH26		O OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	GRAY MATTER SYSTEMS LLC	ACH26		O OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
	GRAY MATTER SYSTEMS LLC	ACH26		O OTHER CONTRACTUAL SERVICES  O OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS  PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
0/20/2023	GIATI WATELY STOTEWOLLO	ACITZO	\$ 7,957.5		I NOVIDE GENVICES & EQUIFIVIENT TO SUPPORT DAILT OPERATIONS
6/26/2022	GRAINGER INDUSTRIAL SUPPLY	VCH36		4 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH26 ACH26		2 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
		ACH26		O OTHER OPERATING SUPPLIES  O OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		9 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER GGWWTP
0/20/2023	GIVALINGER INDUSTRIAL SUPPLY	AUTZ0	113.8	7 OTTILIN OPERATING SUPPLIES	OF LINATE & WAINTAIN WAS LEWATEN GOWWTP

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee				PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH26		OTHER OPERATING SUPPLIES	
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,212.68		
6/26/2023	SULPHURIC ACID TRADING CO INC	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163.71		
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION			OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	INDUSTRIAL SCIENTIFIC CORPORATION			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
					OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	INDUSTRIAL SCIENTIFIC CORPORATION			OTHER OPERATING SUPPLIES	
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26		COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
	INNOVATIVE INTERFACES INC	ACH26		ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
6/26/2023	INNOVATIVE INTERFACES INC	ACH26	2,000.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 8,299.96		
6/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	320.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	617.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH26		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH26		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/20/2020	BARCET & TATEOR ENTERTAINMENT	7101120	\$ 4,498.00		INVITATIVE EIGHT ATT OF ETATTIONS FIND SERVICES
6/26/2022	COLITIEDNI CICNAL AND LICUTING INC	ACH26			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/20/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26		PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 20,724.10		
	ROBERT FLINN RECORDS CENTER	ACH26		ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	20.09	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	8.20	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	159.49	STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26	438.46	STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	219.07	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	114.03	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	21.73	STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH26		STORAGE CONTRACTOR	JUNE 2023 STORAGE
0/20/2020	ROBERT FEIRITREGORDS SEITTER	7101120	\$ 2,623.55		BOINE 2020 CTOTAGE
6/26/2022	IANET CALDEDWOOD PD LD	A CH26			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	JANET CALDERWOOD RD LD	ACH26		OTHER CONTRACTUAL SERVICES	
0/20/2023	JANET CALDERWOOD RD LD	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 985.50		
6/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	HACH26		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
6/26/2023	PACE ANALYTICAL SERVICES INC	ACH26	1,534.47	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,534.47		
6/26/2023	GUARDIAN FUELING TECHNOLOGIES	ACH26	189.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	GUARDIAN FUELING TECHNOLOGIES	ACH26		OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
5,20,2020			\$ 500.44		
6/26/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH26		OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
	PRESIDIO NETWORKED SOLUTIONS INC			OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
0/20/2023	LIVERING HE LANOUVER POFFI LIGHT HING	AUFIZ0			INVINEAGE SECURITY FOR COLLIER COUNTY
0/00/00==	VID AMEDICA LLO	4.01.100	\$ 1,934.02		DDO/ (IDE ODANIT ELINIDED OFD) (IOEO FOR CEL VIOEO
6/26/2023	VIP AMERICA LLC	ACH26		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
	LHOIST NORTH AMERICA OF ALABAMA LI			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/26/2023	LHOIST NORTH AMERICA OF ALABAMA LI	LACH26		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,689.18		
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	IACH26	16,435.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
0/20/2023	SUFFICION LANDSCAPING & LAWN SERV	IJAUHZ0	9,204.00	OTTILIN CONTRACTOAL SERVICES	INIONTHEL INIAINTENAINCE OF LAINDSCAPING THROUGHOUT THE COUNTY

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Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/26/2023 SUPERIOR LANDSCAPING & LAWN SER		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023 SUPERIOR LANDSCAPING & LAWN SER		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023 SUPERIOR LANDSCAPING & LAWN SER	VIIACH26	10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023 SUPERIOR LANDSCAPING & LAWN SER	VIIACH26	10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023 SUPERIOR LANDSCAPING & LAWN SER	VIIACH26	5,610.33 OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
		\$ 95,575.33	
6/26/2023 PALMDALE OIL COMPANY	ACH26	7,903.46 FUEL AND LUBRICANTS ISF BILLINGS	SUPPORT SERVICE DELIVERY
6/26/2023 PALMDALE OIL COMPANY	ACH26	9,256.56 FUEL AND LUBRICANTS ISF BILLINGS	SUPPORT SERVICE DELIVERY
	ACLI26		
6/26/2023 PALMDALE OIL COMPANY	ACH26	5,089.07 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/26/2023 PALMDALE OIL COMPANY	ACH26	16,708.22 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/26/2023 PALMDALE OIL COMPANY	ACH26	20,316.71 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/26/2023 PALMDALE OIL COMPANY	ACH26	361.16 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 59,635.18	
6/26/2023 STANTEC CONSULTING SERVICES INC	ACH26	2,010.00 ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
		\$ 2,010.00	
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	6,800.00 MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00 OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	13,639.00 OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	249.00 OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	2,400.00 LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00 OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	6,330.34 LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
6/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	11,433.00 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
		\$ 43,251.34	
6/26/2023 WEX BANK	ACH26	33,894.22 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
O/EG/EGEG WEX BY WITC	7101120	\$ 33,894.22	O TOOLING & BIESCE FOLE REGISTERINE THE FOREIGN CONTROL OF EACH TOTAL
6/26/2023 AZURA INVESTIGATIONS LLC	ACH26	773.30 OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
6/26/2023 AZURA INVESTIGATIONS LLC	ACH26	2,822.10 OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
		\$ 3,595.40	
6/26/2023 SUNBELT AUTOMOTIVE INC	ACH26	20.16 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023 SUNBELT AUTOMOTIVE INC	ACH26	113.67 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023 SUNBELT AUTOMOTIVE INC	ACH26	8.54 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023 SUNBELT AUTOMOTIVE INC	ACH26	12.80 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 155.17	
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA	J ACH26	24,960.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA		3,200.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA		8,580.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA		8,960.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA		73,200.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023 NOVA ENGINEERING & ENVIRONMENTA	L ACH26	12,320.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
		\$ 131,220.00	
6/26/2023 SIMMONDS ELECTRICAL OF NAPLES IN	C ACH26	2,196.32 ELECTRICAL CONTRACTORS	SAFETY
		\$ 2,196.32	
6/26/2023 CHUCHI BUSH HOG INC	ACH26	31,361.28 OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
5.20.2020 0.10011100111001110	, .01120	\$ 31,361.28	
6/26/2023 PREFERRED MATERIALS INC	ACH26	283.04 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
0/20/2023 FREFERNED IVIA I ERIALS INC	ACH20		INIA I LINIAL FUN NUADWATO NEFAINO & WAINTENANUE
0/00/0000 PEAGLEV/ASSIA 050/1511 0	101100	\$ 283.04	DROVIDE DADIO ADVEDTIGENENT FOR RECYCLING AND CURROUS CONTROL
6/26/2023 BEASLEY MEDIA GROUP LLC	ACH26	750.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECT
6/26/2023 BEASLEY MEDIA GROUP LLC	ACH26	1,200.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECT
		\$ 1,950.00	
6/26/2023 GREATER NAPLES FIRE RESCUE DISTR	RICACH26	300.00 RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
		\$ 300.00	
6/26/2023 REV RTC INC	ACH26	542.46 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 542.46	
6/26/2023 LEO'S SOD, LLC	ACH26	184.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
GIZGIZGZG ELO G GOD, ELO	ACITZU	\$ 184.00   LANDSCAPE MATERIALS	I TO VIDE SOD I ON IVIAIRY NEI AIRO I OR WATER DIVIDION
6/06/0000 DECUTION INTERNATIONAL TRUCKS IN	0 401100		ITEMS FOR MAINTENANCE OF REPAIR TO COUNTY OWNER SUFER
6/26/2023 RECHTIEN INTERNATIONAL TRUCKS IN	C ACH26	152.86 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 152.86	
6/26/2023 CROWN CASTLE INTERNATIONAL CORF		700.00 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/26/2023 CROWN CASTLE INTERNATIONAL CORP	P ACH26	975.00 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$ 1,675.00	
6/26/2023 WATER TREATMENT & CONTROLS	ACH26	164.08 UTILITIES PARTS ETC	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
6/26/2023 WATER TREATMENT & CONTROLS	ACH26	27.41 POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
S. S		\$ 191.49	The state of the s
6/26/2023 UNITED STATES SERVICE INDUSTRIES	IN ACH26	37.421.34 CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/20/2023 UNITED STATES SERVICE INDUSTRIES	IIV ACEZO		IVIAIIN, OR IIVIFROVE A COUINTT FACILITY
		\$ 37,421.34	

Column   C	Cly Data	Device	Check	Ams	C/I Description	Dublic Durmose or Invision Description
ADMINISTRATION   ACCRETATION						
GROBER DELIGHER PROPERTY SERVICUS STORT (POPE)   1900.0 CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING   PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING ) PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING ) PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING ) PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING ) PROVIDE ANATOMICS FOR PROPERTIES IN COLLIER COUNTY (CONTRACT OF CLEARING ) PROVIDE ANATOMI						
GROSCOSCOLLER PROPERTY SPECIALISTS LLC   ACHES   170.00 CONTRACT LOT CLARING   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY						
0.0000033 COLLER PROPERTY SPECIAL STS LLL   Acide   85.00   CONTRACT LOT CLEARING   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   0.0000000000000000000000000000000000						
0200202 COLLER PROPERTY SPECIALISTS LLC   ACHOR   58.00 CONTRACT LOT CLEARNON   PROVIDE ABATEMENT SPROYS FOR PROPERTIES IN COLLER COUNTY   0200202 COLLER PROPERTY SPECIALISTS LLC   ACHOR   58.00 CONTRACT LOT CLEARNON   PROVIDE ABATEMENT SPROYS FOR PROPERTIES IN COLLER COUNTY   0200202 COLLER PROPERTY SPECIALISTS LLC   ACHOR   58.00 CONTRACT LOT CLEARNON   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   0200202 COLLER PROPERTY SPECIALISTS LLC   ACHOR   58.00 CONTRACT LOT CLEARNON   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   0200202 COLLER PROPERTY SPECIALISTS LLC   ACHOR   58.00 CONTRACT LOT CLEARNON   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   0200202 COLLER PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   1.494.85 BANK PEES   SUPPORT SERVICE DELIVEY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   1.494.85 BANK PEES   SUPPORT SERVICE DELIVEY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   1.494.85 BANK PEES   SUPPORT SERVICE DELIVEY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   1.494.85 BANK PEES   SUPPORT SERVICE DELIVEY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   1.694.85 BANK PEES   SUPPORT SERVICE DELIVEY   0200202 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAYMENT SOLUTIONS COPE   ACHOR   4.695.85 ABATE PEES   4.4000 NCR PAY						
6989033 COLLIER PROPERTY SECOLATES LLC AC162   150.0 CONTRACT LOT CLEANING   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY			ACH26	85.00	CONTRACT LOT CLEARING	
0.92023/SQL_LIEP PROPERTY SPECULISTS LLC ACHOR   0.92023/SQL_LIEP PROPERTY SPECULISTS CORP. ACHOR   0.92023/SQL_LIEP PROPERTY SQL_LIEP PROPERT	6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
0.92023/SQL_LIEP PROPERTY SPECULISTS LLC ACHOR   0.92023/SQL_LIEP PROPERTY SPECULISTS CORP. ACHOR   0.92023/SQL_LIEP PROPERTY SQL_LIEP PROPERT	6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
0.920203 COLLER PROPERTY SPECULETS LLC   ACHOR   98.00   CONTRACT LOT CLEARING   PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY   97.000   97.				170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
0202003 OCULER PROPERTY SEPCIALISTS LLC						
\$ 1,665.00   SCR PAYMENT SQUITIONS CORP   ACH20   10.08 BANK FEES   SUPPORT SERVICE SILLINGS						
6020023 NCR PAYMENT SQUITONS CORP   Act-026   3,809.32 TABLE FEES   SUPPORT SERVICE DELIVERY	0/20/2020	002212111110121111012011010120	7101120			THO VIDE A DATE OF THE OFFICE
0.092023 INCE PAYMENT SOLUTIONS CORP.   ACI-02   1,849.88   BANK FEES   SUPPORT SERVICE DELIVERY	6/26/2023	NCD DAVMENT SOLUTIONS CODD	VCH36			STIDDODT SERVICE DELIVERY
0.000   0.00						
CONTROLED LABOR STAFF INC   ACHOR   2,886.60   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,272.21   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,272.21   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,272.21   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,272.21   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,272.21   TEMPORATY LABOR   CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS   6,282.22   CARBOR PAYMENT SOLUTIONS CORP   ACHOR   6,282.23   CARBOR PAYMENT SOLUTIONS CORP   CARBOR PAYMENT SOLUTIONS	6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26			SUPPORT CHS OPERATIONS
SCARCO23   KEYSTAFF NC		-				
\$2,00221   Section   \$2,00321   Section   \$2,0032						
0202023 NOR PAYMENT SOLUTIONS CORP.   ACH28   6.596 07   BANK FEES   ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE   8202020 NOR PAYMENT SOLUTIONS CORP.   ACH26   460.90   BANK FEES   SUPPORT SERVICE DELIVERY	6/26/2023	KEYSTAFF INC	ACH26	8,677.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
0202023 NOR PAYMENT SOLUTIONS CORP.   ACH28   6.596 07   BANK FEES   ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE   8202020 NOR PAYMENT SOLUTIONS CORP.   ACH26   460.90   BANK FEES   SUPPORT SERVICE DELIVERY				\$ 20,032.11		
R0290203 NOR PAMERIN SOLUTIONS CORP   ACH66   R0.39   RANK FES   SUPPORT SERVICE BLUPRY	6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26			ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
62982023 NOR PAYMENT SOLUTIONS CORP.   ACH26   46.99   BANK FEES   SUPPORT SERVICE DELIVERY   62982023 NOR PAYMENT SOLUTIONS CORP.   ACH26   46.90   FINANCE   62982023 NOR PAYMENT SOLUTIONS CORP.   ACH26   148.90   FINANCE   62982023 NOR PAYMENT SOLUTIONS CORP.   ACH26   148.90   FINANCE   62982023 NOR PAYMENT SOLUTIONS CORP.   ACH26   5.200   62982023 MERSINO DEWATERING, INC.   ACH26   5.200   62982023 MERSINO DEWATERING, INC.   ACH26   5.200   62982023 MERSINO DEWATERING, INC.   ACH26   52.565.28   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MERSINO DEWATERING, INC.   ACH26   52.565.28   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MERSINO DEWATERING, INC.   ACH26   61.477.55   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MERSINO DEWATERING, INC.   ACH26   61.477.55   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MERSINO DEWATERING, INC.   ACH26   61.477.55   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MERSINO DEWATERING, INC.   ACH26   61.477.55   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62982023 MINCERSAL PROTECTION SERVICE, ILC.   ACH26   63.903.87   UTILITIES PARTS ETC   62982023 MINCERSAL PROTECTION SERVICE, ILC.   ACH26   5.903.87   UTILITIES PARTS ETC   62982023 MINCERSAL PROTECTION SERVICE, ILC.   ACH26   5.903.87   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   5.903.87   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   4.313.00   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   4.313.00   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   4.313.00   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   4.313.00   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVICE, ILC.   ACH26   4.313.00   UTILITIES PARTS ETC   62982023 UNIVERSAL PROTECTION SERVIC						
8282023 INCR PAYMENT SOLUTIONS CORP.   ACH26   6.40 (OTHER PROFESSIONAL FEES   TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY						
62820223   MCR PAYMENT SOLUTIONS CORP.   ACH26						
200.0023   LIGA PROZVES   ACH26   250.00   OTHER MISCELLANEOUS SERVICES   MIPROVE HEALTH STATUS OF OUR INSURED MEMBERS	0/20/2023	NCK FATMENT SOLUTIONS CORF.	ACHZU			FROVIDE RECEIVABLE & REVENUE SERVICES FOR FOBEIC OTIETIES
\$2,800.00   PERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	0/00/0000	OLGA DDGZNEG	A OL IOC			IMPROVE HEALTH CTATHO OF OUR INCURED MEMBERS
6262023 MERSINO DEWATERING, INC.   ACH26   21.3642.88 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   6262023 MERSINO DEWATERING, INC.   ACH26   52.365.28 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   6262023 MERSINO DEWATERING, INC.   ACH26   61.427.5 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   6262023 MERSINO DEWATERING, INC.   ACH26   61.427.5 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   6262023 UNIVERSAL PROTECTION SERVICE, LLC   ACH26   51.67.38 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   ACH26   61.427.5 MILTIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   OPERATE & MA	6/26/2023	OLGA DROZNES	ACH26			IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
G26/2023   MERSIND DEWATERING, INC.   ACH26   52,955.28   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   G26/2023   MERSIND DEWATERING, INC.   ACH26   55,195.38   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   G26/2023   MERSIND DEWATERING, INC.   ACH26   55,031.34   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   54,927.55   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   3,997.20   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4,313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   G26/2023   UNIVERSAL PROTECTION SERVICE, ILC   ACH26   4						
62672023 MERSIND DEWATERING, INC.   ACH26   64.187.58 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 MERSIND DEWATERING, INC.   ACH26   61.427.55 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 MERSIND DEWATERING, INC.   ACH26   59.031.87 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   62672023 (INIVERSAL PROTECTION SERVICE, LLC.   ACH26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   6272023 (ILERN OF COUNTS   WIR26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   6272023 (ILERN OF COUNTS   WIR26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   6272023 (ILERN OF COUNTS   WIR26   4.313.60 UTILITIES PROVIDE BUILDING & SECURITY SERV						
66262023   MERSIND DEWATERING, INC.   ACH26   59.18   59.11   11   11   11   11   11   11   11	6/26/2023	MERSINO DEWATERING, INC.				OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6762/2023   MERSINO DEWATERING, INC.   ACH26   59.031.87   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/26/2023	MERSINO DEWATERING, INC.	ACH26	58,167.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
S	6/26/2023	MERSINO DEWATERING, INC.	ACH26	61,427.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
S	6/26/2023	MERSINO DEWATERING, INC.	ACH26	59.031.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/26/2023 UNIVERSAL PROTECTION SERVICE, LLC ACH26   3,987.20   313.60   3						
6/26/2023 UNIVERSAL PROTECTION SERVICE, LLC AC126	6/26/2023	UNIVERSAL PROTECTION SERVICE LLC	ACH26			PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023 UNIVERSAL PROTECTION SERVICE, LLC AC126						
6/28/2023   UNIVERSAL PROTECTION SERVICE, LLC   ACH26   4.313.80   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES						
6/26/2023   UNIVERSAL PROTECTION SERVICE, LLC   ACH26   A.313.60   OTHER CONTRACTUAL SERVICES   PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES						
S 21,24160   S 21,9944 JET A FUEL EXPENSE   MAINTAIN AIRPORT OPERATIONS AND SERVICES						
6/26/2023 AVFUEL CORP.   ACH26   21,909.44   JET A FUEL EXPENSE   MAINTAIN AIRPORT OPERATIONS AND SERVICES   6/26/2023 AVFUEL CORP.   ACH26   22,219.78   JET A FUEL EXPENSE   MAINTAIN AIRPORT OPERATIONS AND SERVICES   6/26/2023 CLERK OF COURTS   WIR26   1,597.50   CLERK SECORDING FEES ETC   MAINTAIN COMPLIANCE WITH FUNDING AGENCY   6/26/2023 CLERK OF COURTS   WIR26   461.56   OTHER MISCELLANEOUS SERVICES   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS   6/26/2023 CLERK OF COURTS   WIR26   828.55   COURT REPORTER BOARD   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS   6/27/2023 ALFREDO SOSA CID   CARAC   3,300.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 ANCHOR CONSTRUCTION GROUP   CARAC   3,000.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 ANTHONY SPANO   CARAC   1,190.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 NESS PROPERTY MANAGEMENT   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LCC   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTI	6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26			PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023   AVENUEL CORP.   ACH26   22.219.78   JET A FUEL EXPENSE   MAINTAIN AIRPORT OPERATIONS AND SERVICES						
\$ 44,129.22						
6/26/2023   CLERK OF COURTS   WIR26   1.597.50   CLERKS RECORDING FEES ETC   MAINTAIN COMPLIANCE WITH FUNDING AGENCY   6/26/2023   CLERK OF COURTS   WIR26   461.58   6/26/2023   CLERK OF COURTS   WIR26   828.55   COURT REPORTER BOARD   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS   6/26/2023   CLERK OF COURTS   WIR26   828.55   COURT REPORTER BOARD   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS   6/27/2023   ALFREDO SOSA CID   CARAC   3.000.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   ANCHOR CONSTRUCTION GROUP   CARAC   3.000.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   ANCHOR CONSTRUCTION GROUP   CARAC   1.990.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   ANCHOR CONSTRUCTION GROUP   CARAC   1.990.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   ANCHOR CONSTRUCTION GROUP   CARAC   1.990.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   REENETTE D. WILLIAMS   CARAC   1.500.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   RESPONDENTY MANAGEMENT   CARAC   1.825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OASIS NAPLES APARTMENTS LLC   CARAC   1.825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OLGA Y NOVIKOVA   CARAC   2.400.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OLGA Y NOVIKOVA   CARAC   2.400.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OLGA Y NOVIKOVA   CARAC   1.800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3.995.00   DISASTER ASSISTANCE   CARES RELIEF   6	6/26/2023	AVFUEL CORP.	ACH26			MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/26/2023   CLERK OF COURTS						
6/26/2023   CLERK OF COURTS   WIR26   828.85   COURT REPORTER BOARD   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS						
6/26/2023   CLERK OF COURTS   WIR26   828.85   COURT REPORTER BOARD   PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS	6/26/2023	CLERK OF COURTS	WIR26	461.58	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
\$ 2,887.63   CARAC 3,300.00   DISASTER ASSISTANCE   CARES RELIEF	6/26/2023			828.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/27/2023   ALFREDO SOSA CID   CARAC   3,300.00   DISASTER ASSISTANCE   CARES RELIEF						
\$ 3,300.00   SASTER ASSISTANCE   CARES RELIEF   6/27/2023 ANTHONY SPANO   CARAC   1,190.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 FREENETTE D. WILLIAMS   CARAC   1,190.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 RESPROPERTY MANAGEMENT   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OASIS NAPLES APARTMENTS LLC   CARAC   1,397.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 OLGA Y NOVIKOVA   CARAC   2,400.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 RYAN T. SCHICKFUS   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 RYAN T. SCHICKFUS   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   3,995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANC	6/27/2023	ALFREDO SOSA CID	CARAC			CARES RELIEF
6/27/2023   ANCHOR CONSTRUCTION GROUP   CARAC   3,000.00   DISASTER ASSISTANCE   CARES RELIEF						
\$ 3,000.00 6/27/2023 ANTHONY SPANO CARAC 1,190.00 6/27/2023 FREENETTE D. WILLIAMS CARAC 1,500.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 NESS PROPERTY MANAGEMENT CARAC 1,825.00 6/27/2023 OASIS NAPLES APARTMENTS LLC CARAC 1,397.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 OLGA Y NOVIKOVA CARAC 1,397.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 OLGA Y NOVIKOVA CARAC 2,400.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 RYAN T. SCHICKFUS CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 VICTORY PROPERTIES OF SOUTHWEST CARAC 3,995.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF 6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF	6/27/2023	ANCHOR CONSTRUCTION GROUP	CARAC			CARES RELIEF
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6/27/2023   NESS PROPERTY MANAGEMENT   CARAC   1,500.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   NESS PROPERTY MANAGEMENT   CARAC   1,825.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OASIS NAPLES APARTMENTS LLC   CARAC   1,397.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OASIS NAPLES APARTMENTS LLC   CARAC   1,397.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   OLGA Y NOVIKOVA   CARAC   2,400.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   RYAN T. SCHICKFUS   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3,995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   VICTORY PROPERTIES OF SOUTHWEST   CARAC   3,995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023   WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF	0/21/2023	ANTHONI SEANO	CANAC			OANEO NELIEI
\$ 1,500.00   6/27/2023 NESS PROPERTY MANAGEMENT	0/07/0000	EDEENETTE D. WILL LANCE	CADAC			
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\$ 1,825.00   6/27/2023 OASIS NAPLES APARTMENTS LLC						
6/27/2023 OASIS NAPLES APARTMENTS LLC CARAC 1,397.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 OLGA Y NOVIKOVA CARAC 2,400.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 RYAN T. SCHICKFUS CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 VICTORY PROPERTIES OF SOUTHWEST CARAC 3,995.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF	6/27/2023	NESS PROPERTY MANAGEMENT	CARAC			CARES RELIEF
\$ 1,397.00						
\$ 1,397.00	6/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,397.00	DISASTER ASSISTANCE	CARES RELIEF
6/27/2023 OLGA Y NOVIKOVA CARAC 2,400.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 RYAN T. SCHICKFUS CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 VICTORY PROPERTIES OF SOUTHWEST CARAC 3,995.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF				\$ 1,397.00		
\$ 2,400.00   6/27/2023 RYAN T. SCHICKFUS   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 VICTORY PROPERTIES OF SOUTHWEST   CARAC   3,995.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF   6/27/2023 WILLIAM E. MOUNTFORD, JR   CARAC   1,800.00   DISASTER ASSISTANCE   CARES RELIEF	6/27/2023	OLGA Y NOVIKOVA	CARAC			CARES RELIEF
6/27/2023 RYAN T. SCHICKFUS CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 VICTORY PROPERTIES OF SOUTHWEST CARAC 3,995.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF  6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF						
\$ 1,800.00	6/27/2023	RYAN T. SCHICKFUS	CARAC			CARES RELIEF
6/27/2023 VICTORY PROPERTIES OF SOUTHWEST	5.2.,2320					
\$ 3,995.00   CARES RELIEF   CARES RELIEF	6/27/2022	VICTORY PROPERTIES OF SOLITHWEST	CARAC			CARES RELIEF
6/27/2023 WILLIAM E. MOUNTFORD, JR CARAC 1,800.00 DISASTER ASSISTANCE CARES RELIEF	0/21/2023	VIOLORI I ROI LIVILO DI GODINIWESI	JANAC			OTTALO INCLICI
	6/07/0000	WILLIAM E MOUNTEODD ID	CADAC			CARECREUE
\$ 1,800.00	0/2//2023	WILLIAW E. WOUNTFUKD, JK	CARAC			UARES RELIEF
				) T,800.00		

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	407.19 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y98Q84IO3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	139.95 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JC17P6Y73
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,099.25 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*024EN0QF3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,657.94 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GD6HL46F3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,308.90 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5Z6IT3BG3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	55.56 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X19Z289H3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	24.28 REIMBURSE P-CARD PURCHASES	AMAZON.COM*PH4041XF3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	444.44 REIMBURSE P-CARD PURCHASES	FIND IT PARTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.78 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(349.68) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	130.56 REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,395.00 REIMBURSE P-CARD PURCHASES	LEVIATHAN CORPORATION DBA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,990.04 REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,551.38 REIMBURSE P-CARD PURCHASES	BIG PROMOTIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	83.58 REIMBURSE P-CARD PURCHASES	CDW GOVT #JV15129
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	75.00 REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	75.00 REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.89 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ID9Y452L3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,025.00 REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	310.00 REIMBURSE P-CARD PURCHASES 310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	310.00 REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	423.02 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KG1DZ6K33
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	19.89 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W706Z2CH3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	96.11 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KD4SH8HI3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	40.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LS2RB5573
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	342.67 REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	59.76 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.62 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	39.95 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	256.01 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	34.00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	75.29 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	51.05 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	235.02 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MB03R3KX3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	80.50 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B61RB7DM3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(17.99) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.88 REIMBURSE P-CARD PURCHASES	AMAZON.COM*1E2C59ZE3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	51.80 REIMBURSE P-CARD PURCHASES	AMAZON.COM*VC1R47QC3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	595.15 REIMBURSE P-CARD PURCHASES 6.78 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Q9MM9CC3 AMZN MKTP US*DM9NW9EN3
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	65.45 REIMBURSE P-CARD PURCHASES 414.67 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PS7YH6DD3  AMZN MKTP US*ZR8KQ1763
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	164.47 REIMBURSE P-CARD PURCHASES	AMAZON.COM*T629M3M73 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	23.01 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GB8V40K03
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	325.50 REIMBURSE P-CARD PURCHASES	AMAZON.COM*657ZV6Z43 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	24.59 REIMBURSE P-CARD PURCHASES	AMAZON.COM*RC7DK4W33
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	119.98 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	51.50 REIMBURSE P-CARD PURCHASES	AMAZON.COM*OY4NM0WG3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	6.84 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC7J49DG3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	54.94 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ7EO5ES3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	585.00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EA84P2423
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	272.35 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QI4DP8XQ3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	239.88 REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	42.29 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZX7HX23G3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	28.49 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G87AO17C3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	328.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ES0627VF3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	13.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X02IE5I63
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	32.39 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UF7MJ8T33
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(22.76) REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,665.00 REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
UZIZUZO JEWUNGAN CHASE DANN NA	JPM27	19.99 REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	47.85 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	47.49 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.08 REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	182.47 REIMBURSE P-CARD PURCHASES	EH WACHS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	498.85 REIMBURSE P-CARD PURCHASES	FIND IT PARTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	95.29 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	71.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3B2OJ6EU3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	264.70 REIMBURSE P-CARD PURCHASES	TENNANT CO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	295.67 REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	315.00 REIMBURSE P-CARD PURCHASES	D AND D MACHINE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	44.84 REIMBURSE P-CARD PURCHASES	AMAZON.COM*JW6X19IO3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	337.01 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VN9CD8ET3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	748.54 REIMBURSE P-CARD PURCHASES	HCRCNOW.COM
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	271.51 REIMBURSE P-CARD PURCHASES	AMAZON.COM*SY0BA5EF3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	89.34 REIMBURSE P-CARD PURCHASES 58.15 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CW2Y107Q3 AMZN MKTP US*5Q9019SF3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	330.60 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	259.30 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	86.16 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B16FQ0083
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	60.78 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	223.92 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	244.49 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	280.19 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	855.96 REIMBURSE P-CARD PURCHASES	GRIMCO INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	417.69 REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	101.46 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,800.00 REIMBURSE P-CARD PURCHASES	VTECH I-O
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	173.48 REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	100.00 REIMBURSE P-CARD PURCHASES	MAILCHIMP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,577.26 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U18K16QE3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	9.97 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RL9IS0U83 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(8.99) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(6.99) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	45.00 REIMBURSE P-CARD PURCHASES  10.90 REIMBURSE P-CARD PURCHASES	TROPIC TRAILER FACEBK 7DKFANBM42
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	11.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI38K2FS3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	12.95 REIMBURSE P-CARD PURCHASES	UST OPERATOR TRAINING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	11.17 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	13.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z8GV0663
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	20.00 REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	22.17 REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	28.69 REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD V4RZ8N
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	31.68 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	36.98 REIMBURSE P-CARD PURCHASES	AMAZON.COM*E40IP5VO3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	60.00 REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	22.56 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	44.99 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	44.97 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1070W2V13
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	164.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B35PA2U83 AMZN MKTP US*QE2BP0853
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.29 REIMBURSE P-CARD PURCHASES 139.16 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QEZBP0853 AMZN MKTP US*JA0DC6UM3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	64.00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US JAUDCOUMS AMZN MKTP US*V49ZA5WC3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	525.00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4U7RP3643
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	70.24 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SG9Z05Q23
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	449.67 REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	221.62 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	271.62 REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	203.52 REIMBURSE P-CARD PURCHASES	AMAZON.COM*WL9GQ2I33 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	245.40 REIMBURSE P-CARD PURCHASES	EH WACHS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,060.80 REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	74.00 REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	30.94 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	161.15 REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,657.48 REIMBURSE P-CARD PURCHASES 2,825.00 REIMBURSE P-CARD PURCHASES	HEV NIC*FDEP PAYMENT SYS
UIZIIZUZU JEWUNGAN UHASE DANK NA	JPM27	2,023.00   REIIVIDURSE F-CARD PURCHASES	INIC I DEF FATIVIENT 313

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,305.00 REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	500.00 REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	250.00 REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	5,000.00 REIMBURSE P-CARD PURCHASES	RITZ-CARLTON GOLF RST
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	68.13 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	16.89 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*485GG0M03
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	402.00 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	609.95 REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	135.96 REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	302.95 REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,743.00 REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*135L10U83
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	711.65 REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4,160.00 REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	172.80 REIMBURSE P-CARD PURCHASES 1,037.00 REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	200.00 REIMBURSE P-CARD PURCHASES	GLOBALVETLINK PAYPAL *PHILOMYCUS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	137.94 REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	133.79 REIMBURSE P-CARD PURCHASES	PARK MGM/NOMAD-ADV DEP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	147.05 REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	499.50 REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	32.10 REIMBURSE P-CARD PURCHASES	SQ *MSE EMBROIDERY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	80.60 REIMBURSE P-CARD PURCHASES	M WATERFRONT GRILLE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	701.46 REIMBURSE P-CARD PURCHASES	VINOY RESORT AUTOGRAPH
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	10,000.00 REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	33.78 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TU0DJ4ED3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	294.90 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K16SO71D3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	3,213.84 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F72ZN4QH3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	267.98 REIMBURSE P-CARD PURCHASES	VISTAPRINT
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	523.56 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Y7XX36U3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	493.85 REIMBURSE P-CARD PURCHASES	GALLS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	70.00 REIMBURSE P-CARD PURCHASES	REVS INSTITUTE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	299.00 REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	378.96 REIMBURSE P-CARD PURCHASES	SOUTHWES 5262457871007
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN0KZ4HJ3
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.97 REIMBURSE P-CARD PURCHASES	AMAZON.COM*CS0QM3R73
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	303.81 REIMBURSE P-CARD PURCHASES 7.20 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	416.66 REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	581.00 REIMBURSE P-CARD PURCHASES	AMAZON.COM*N25V27QZ3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	450.00 REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	6.45 REIMBURSE P-CARD PURCHASES	USPS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.20 REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	327.00 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	367.89 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	327.00 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	327.00 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	367.89 REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	102.50 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	102.50 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	131.99 REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	601.61 REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	44.00   REIMBURSE P-CARD PURCHASES 52.63   REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS SP DESIGNS & MFG
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	210.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	302.50 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	5.34 REIMBURSE P-CARD PURCHASES	PUBLIX #410
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	75.00 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	71.50 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	27.50 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.03 REIMBURSE P-CARD PURCHASES	SUNPASS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	696.00 REIMBURSE P-CARD PURCHASES	CDW GOVT #JV51450
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	6.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BH6FR91F3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	333.27 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	196.00 REIMBURSE P-CARD PURCHASES	STICKER MULE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,196.73   REIMBURSE P-CARD PURCHASES	AMAZON.COM*L84BY9ID3 AMZN

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,995.00 REIMBURSE P-CARD PURCHASES	SMARTSIGN2GO.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1.305.53 REIMBURSE P-CARD PURCHASES	SOUTHERN TANK PUMP CO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	26.95 REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	55.53 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*926T469M3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	13.08 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IV1QO50K3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	3,244.50 REIMBURSE P-CARD PURCHASES	FIRST THERE FIRST CARE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	267.41 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6M1S16OR3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	35.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3A3LL86W3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	126.74 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SK2ID48R3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	253.36 REIMBURSE P-CARD PURCHASES	AMAZON.COM*3U1260XY3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,060.00 REIMBURSE P-CARD PURCHASES	NATIONAL COMMUNITY DEVELO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	45.92 REIMBURSE P-CARD PURCHASES	AMAZON.COM*ME6Q02B73
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	628.28 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JD50J0JW3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	9.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Q5TA6QL3 AM
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	75.00 REIMBURSE P-CARD PURCHASES 27.95 REIMBURSE P-CARD PURCHASES	THE NELAC INSTITUTE  AMZN MKTP US*1X0TK4OV3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	6.89 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MH2WF3ZD3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,917.42 REIMBURSE P-CARD PURCHASES	ADVANCED WORK VANS-SW FL
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	898.00 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	246.95 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	458.64 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	100.00 REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	850.00 REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	24.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ST7NE3PJ3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	759.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C74W557I3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	259.80 REIMBURSE P-CARD PURCHASES	SQ *FLORAL EXPOSITIONS, I
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.42 REIMBURSE P-CARD PURCHASES	TST* CASA RIO 2.0
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	104.04 REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	32.10 REIMBURSE P-CARD PURCHASES	SQ *MSE EMBROIDERY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,458.58 REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,143.40 REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	214.98 REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	477.89 REIMBURSE P-CARD PURCHASES	UNITED 0162486115063
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	239.23 REIMBURSE P-CARD PURCHASES 47.99 REIMBURSE P-CARD PURCHASES	MANDALAY - ADV DEP ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(328.16) REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	5.75 REIMBURSE P-CARD PURCHASES	SUNPASS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.61 REIMBURSE P-CARD PURCHASES	ATL FOOD KIOSKS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	39.11 REIMBURSE P-CARD PURCHASES	SQ *ESSA KHALLAF
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	45.00 REIMBURSE P-CARD PURCHASES	DOLLAR TREE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	30.00 REIMBURSE P-CARD PURCHASES	DELTA AIR BAGGAGE FEE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	47.00 REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	10.52 REIMBURSE P-CARD PURCHASES	PINKERTON'S BBQ - SA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	40.25 REIMBURSE P-CARD PURCHASES	SQ *CABCO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	10.07 REIMBURSE P-CARD PURCHASES	SAT WHATABURGER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	30.00 REIMBURSE P-CARD PURCHASES	DELTA AIR BAGGAGE FEE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6B7Q91YB3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	52.68 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	197.61 REIMBURSE P-CARD PURCHASES	B & L HDWE ADVANCE AUTO PARTS #9274
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	28.87 REIMBURSE P-CARD PURCHASES 129.78 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274 ADVANCE AUTO PARTS #9274
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	177.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VG6GZ2A43
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	122.80 REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	613.74 REIMBURSE P-CARD PURCHASES	OX BODIES, INC.
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	51.99 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	113.75 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(15.00) REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	359.85 REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	338.47 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	261.20 REIMBURSE P-CARD PURCHASES	GALLS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	656.00 REIMBURSE P-CARD PURCHASES	DAYTONA GRANDE HOTEL
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	596.00 REIMBURSE P-CARD PURCHASES	DAYTONA GRANDE HOTEL
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	100.00 REIMBURSE P-CARD PURCHASES	DAYTONA GRANDE HOTEL
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(160.00) REIMBURSE P-CARD PURCHASES	DAYTONA GRANDE HOTEL NAHMMA.ORG
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	200.00 REIMBURSE P-CARD PURCHASES 500.00 REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
UIZIIZUZU UF WICINGAN CHASE DANN NA	JF IVIZ1	JUU.UU  INLIIVIDUNGL F-CARD FURCHAGES	OTT OF MANOO ISLAND BLDG

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	130.00 REIMBURSE P-CARD PURCHASES	SQ *THE AVIATORS' CLINIC,
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	274.61 REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	971.87 REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	475.00 REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	500.00 REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	10.99 REIMBURSE P-CARD PURCHASES	FEDEX
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	427.46 REIMBURSE P-CARD PURCHASES	PP*BROWN & BROWN INSURANC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.22 REIMBURSE P-CARD PURCHASES	AMAZON.COM*WE7D13U43 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7,682.25 REIMBURSE P-CARD PURCHASES	NIC*-EH ONLINE PERMITT
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	35.49 REIMBURSE P-CARD PURCHASES	AMAZON.COM*WA39Y1GM3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	161.95 REIMBURSE P-CARD PURCHASES	AMAZON.COM*X81FC3CZ3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	31.49 REIMBURSE P-CARD PURCHASES	AMAZON.COM*LI02D6A63
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	28.92 REIMBURSE P-CARD PURCHASES	AMAZON.COM*GC5ZH0YT3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	68.00 REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	37.08 REIMBURSE P-CARD PURCHASES	AMAZON.COM*N48V90LB3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	23.18 REIMBURSE P-CARD PURCHASES 11.00 REIMBURSE P-CARD PURCHASES	AMAZON.COM*M78TW5RR3 AMZN AMAZON.COM*HA7VO8O83 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.49 REIMBURSE P-CARD PURCHASES	AMAZON.COM HAY VO8063 AMZN AMAZON.COM*936Z376E3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*930237023 AM2N AMAZON.COM*RU5U48743
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.83 REIMBURSE P-CARD PURCHASES	AMAZON.COM*QE4J19V93 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,500.00 REIMBURSE P-CARD PURCHASES	MU LETI
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	16.89 REIMBURSE P-CARD PURCHASES	AMAZON.COM*NN6EJ1X73 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	35.00 REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z99Q94LZ3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	28.00 REIMBURSE P-CARD PURCHASES	AMAZON.COM*AF4WJ32W3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.99 REIMBURSE P-CARD PURCHASES	HOTELBOOKINGSERVFEE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1.27 REIMBURSE P-CARD PURCHASES	CIRCLE K # 07697
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	14.39 REIMBURSE P-CARD PURCHASES	SQ *CRAFT & COMMON
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4.53 REIMBURSE P-CARD PURCHASES	STARBUCKS 16059
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	31.59 REIMBURSE P-CARD PURCHASES	KRES CHOPHOUSE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4.53 REIMBURSE P-CARD PURCHASES	STARBUCKS 16059
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2.14 REIMBURSE P-CARD PURCHASES	MCDONALD'S M2153
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.27 REIMBURSE P-CARD PURCHASES	SQ *NATURE'S TABLE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	27.83 REIMBURSE P-CARD PURCHASES	TST* OSPHERE NEIGHBORHOOD
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4.53 REIMBURSE P-CARD PURCHASES	STARBUCKS 16059
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	19.00 REIMBURSE P-CARD PURCHASES	LANIER PARKING 21086700
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	627.51 REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	10.75 REIMBURSE P-CARD PURCHASES 12.22 REIMBURSE P-CARD PURCHASES	THE RK CULINARY GROUP LLC STARBUCKS 77698
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	471.40 REIMBURSE P-CARD PURCHASES	AMERICAN AIR0017949488541
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	19.97 REIMBURSE P-CARD PURCHASES	UBER TRIP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.09 REIMBURSE P-CARD PURCHASES	SQ *206 - SAVI PROVISIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	5.89 REIMBURSE P-CARD PURCHASES	UBER TRIP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.67 REIMBURSE P-CARD PURCHASES	UBER TRIP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	86.28 REIMBURSE P-CARD PURCHASES	MARRIOTT S ANTONIO F&B
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.95 REIMBURSE P-CARD PURCHASES	UBER TRIP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.01 REIMBURSE P-CARD PURCHASES	PROOF OF THE PUDDING -
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	23.42 REIMBURSE P-CARD PURCHASES	SAT VINO VOLO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	96.15 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	144.97 REIMBURSE P-CARD PURCHASES	PUBLIX #1752
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	990.00 REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	322.88 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*539TL7RI3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	63.15 REIMBURSE P-CARD PURCHASES 1,924.92 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	56.96 REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYERS MOT WAL-MART #1119
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.10 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OX4FS6IL3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TZ4XF9X63
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2.142.62 REIMBURSE P-CARD PURCHASES	READING TRUCK
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	174.86 REIMBURSE P-CARD PURCHASES	ETSY.COM - PERENNIALARTD
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	940.00 REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	9.99 REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(11.44) REIMBURSE P-CARD PURCHASES	ETSY.COM - PERENNIALARTD
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(0.26) REIMBURSE P-CARD PURCHASES	ETSY.COM - SEAJAYSTAMPS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4.01 REIMBURSE P-CARD PURCHASES	ETSY.COM - SEAJAYSTAMPS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	945.89 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	43.15 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J615W3WR3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	145.00 REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(715.41) REIMBURSE P-CARD PURCHASES	CCI*HOTEL RESERVATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	167.00 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	997.85 REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	24.84 REIMBURSE P-CARD PURCHASES	EBAY O*20-10082-53215
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	189.90 REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	54.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9V57P8WJ3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	6.94 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	40.95 REIMBURSE P-CARD PURCHASES	EINSTEIN BROS BAGELS1286
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	40.00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HQ8D89U33
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	3,000.00 REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	31.10 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	67.71 REIMBURSE P-CARD PURCHASES	STAPLS7376982176000001
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	359.85 REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	50.00 REIMBURSE P-CARD PURCHASES	LEEFIRESAFETY.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,059.14 REIMBURSE P-CARD PURCHASES	CDW GOVT #KB55735
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	50.00 REIMBURSE P-CARD PURCHASES	LEEFIRESAFETY.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	600.00 REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	62.10 REIMBURSE P-CARD PURCHASES 90.95 REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA BUDGET NOTARY FL-ONLINE
	JPM27 JPM27		
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	250.00 REIMBURSE P-CARD PURCHASES  22.87 REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL ADOBE ACROPRO SUBS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	148.94 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	84.50 REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,485.00 REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162431
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	218.66 REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.00 REIMBURSE P-CARD PURCHASES	EVENTCREATE.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	21.73 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	16.35 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	23.36 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	405.00 REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	163.27 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.71 REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	167.00 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	69.13 REIMBURSE P-CARD PURCHASES	AMAZON.COM*QF49R1D23 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	11.97 REIMBURSE P-CARD PURCHASES	AMAZON.COM*1T6W98423
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	128.42 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	134.95 REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y176Z6993
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	552.59 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	83.92 REIMBURSE P-CARD PURCHASES	AMAZON.COM*625B95VC3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,190.98 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,189.96 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	143.84 REIMBURSE P-CARD PURCHASES	AMAZON.COM*FY54C5JB3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	644.08 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.99 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	47.68 REIMBURSE P-CARD PURCHASES 252.52 REIMBURSE P-CARD PURCHASES	AMAZON.COM*DU0NZ6MB3 AMAZON.COM*LK4IR3LV3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	19.32 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	67.45 REIMBURSE P-CARD PURCHASES	AMAZON.COM*369M103U3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	19.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*LN61N36F3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	215.88 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	59.20 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	92.41 REIMBURSE P-CARD PURCHASES	HEV HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	38.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*BT6P96IL3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	23.43 REIMBURSE P-CARD PURCHASES	AMAZON.COM*QV8SP3ER3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	94.83 REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZF22A36W3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.99 REIMBURSE P-CARD PURCHASES	HOTELBOOKINGSERVFEE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	70.61 REIMBURSE P-CARD PURCHASES	HEV
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	75.00 REIMBURSE P-CARD PURCHASES	EB FPTAFDOTCUTR PRO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	225.00 REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	144.00 REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	(1,148.00) REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	159.78 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*300UB6T53
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	998.00 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	340.00 REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	112.70 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KR4IR5TY3

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	128.00 REIMBURSE P-CARD PURCHASES	WEF MAIN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	238.24 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	69.95 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BU0T04E53
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	62.91 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1.46 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	90.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KJ55K6H23
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	196.00 REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS LBVS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	86.20 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Y1OP2093
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,539.73 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	4.49 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	129.46 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,923.37 REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	242.84 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	292.75 REIMBURSE P-CARD PURCHASES	WHELEN ENGINEERING CO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	11.08 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UD5UW1GH3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	69.91 REIMBURSE P-CARD PURCHASES	AMAZON.COM*RP7ZB8AP3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	37.14 REIMBURSE P-CARD PURCHASES	AMAZON.COM*VJ2UE4NC3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	194.00 REIMBURSE P-CARD PURCHASES	CDW GOVT #KB57076
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	1,262.78 REIMBURSE P-CARD PURCHASES 90.00 REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB THE BATTERY STORE
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	444.00 REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	18.84 REIMBURSE P-CARD PURCHASES	AMAZON.COM*BP4AS40Q3 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2.855.00 REIMBURSE P-CARD PURCHASES	LUXAM LIGHTING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	34.23 REIMBURSE P-CARD PURCHASES	GRAINGER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,370.82 REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	56.37 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3545088P3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	395.00 REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	237.44 REIMBURSE P-CARD PURCHASES	GRAINGER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	50.58 REIMBURSE P-CARD PURCHASES	GRAINGER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	54.89 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	227.15 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	123.70 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	5.75 REIMBURSE P-CARD PURCHASES	SUNPASS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.80 REIMBURSE P-CARD PURCHASES	USPS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	42.00 REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	219.95 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	123.45 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	267.84 REIMBURSE P-CARD PURCHASES	CDW GOVT #JW34783
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	20.00 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	3,000.00 REIMBURSE P-CARD PURCHASES 11.91 REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI AMAZON.COM*X733T5VN3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	12.99 REIMBURSE P-CARD PURCHASES	AMZON.COM X733T9VN3  AMZN MKTP US*IG7DG93R3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	150.00 REIMBURSE P-CARD PURCHASES	PAYPAL *CHARROCUSTO CHARR
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.67 REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	144.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	144.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	108.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	84.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	72.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	568.06 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	243.70 REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,202.16 REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	2,357.50 REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	306.66 REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	236.25 REIMBURSE P-CARD PURCHASES	WALDORF ASTORIA ORLNDO
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	106.45 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6N3CM35U3
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	38.98 REIMBURSE P-CARD PURCHASES 340.00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T6BP3WG3 CECIL'S COPY EXPRESS
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	30.33 REIMBURSE P-CARD PURCHASES	EBAY 0*17-10114-00752
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	14.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WI80J0Z63
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	17.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OY0BU3MR3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	32.65 REIMBURSE P-CARD PURCHASES	EBAY 0*03-10120-80278
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	128.22 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	66.30 REIMBURSE P-CARD PURCHASES	EBAY O*04-10124-95508
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	33.82 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	36.99 REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
		<u> </u>	

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	430.00 REIMBURSE P-CARD PURCHASES	SUPER TIRES 502
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.97 REIMBURSE P-CARD PURCHASES	B & L HDWE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	8.48 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9E76Z7E93
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	78.78 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	47.98 REIMBURSE P-CARD PURCHASES	B & L HDWE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,561.92 REIMBURSE P-CARD PURCHASES	B & L HDWE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	77.40 REIMBURSE P-CARD PURCHASES	USPS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,350.99 REIMBURSE P-CARD PURCHASES	CDW GOVT #JT35329
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,078.13 REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,095.00 REIMBURSE P-CARD PURCHASES	SILMAR ELECTRONICS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,089.00 REIMBURSE P-CARD PURCHASES	COVERAGEBOOK.COM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	45.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y64FE9V03
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	26.40 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,075.90 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RG0277NN3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	72.31 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	346.46 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	324.26 REIMBURSE P-CARD PURCHASES	SMARTSIGN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	698.79 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	69.76 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	26.35 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	69.46   REIMBURSE P-CARD PURCHASES 169.08   REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	40.00 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 FACEBK KNT2EQTGP2
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	341.67 REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	12.99 REIMBURSE P-CARD PURCHASES	CANVA* 103805-24891917
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,059.80 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PO1T761R3 AM
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	386.99 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	213.75 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	282.44 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	1,012.48 REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	389.51 REIMBURSE P-CARD PURCHASES	BOX, INC.
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	859.04 REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	12.94 REIMBURSE P-CARD PURCHASES	LOWES #02261*
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	165.00 REIMBURSE P-CARD PURCHASES	LOWES #02261*
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	560.00 REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	13.98 REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	14.99 REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	15.47 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	429.37 REIMBURSE P-CARD PURCHASES	WDW DISNEY RESORTS
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	170.00 REIMBURSE P-CARD PURCHASES	NCMA
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	115.00 REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	325.00 REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	379.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*P271F7W53 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	94.30 REIMBURSE P-CARD PURCHASES	AMAZON.COM*2P74O3X13 AMZN
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	65.73 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27	224.95 REIMBURSE P-CARD PURCHASES 57.98 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 HARBOR FREIGHT TOOLS3059
6/27/2023 JPMORGAN CHASE BANK NA 6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	349.96 REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059 HARBOR FREIGHT TOOLS3059
6/27/2023 JPMORGAN CHASE BANK NA	JPM27 JPM27	53.28 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	131.82 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6280
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	42.34 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	45.12 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	426.16 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	29.99 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	131.04 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	270.00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	166.48 REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	125.00 REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	92.40 REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	381.97 REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	13.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SC62K1AR3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	43.75 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X29KT8YL3
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	35.47 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	365.49 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	85.00 REIMBURSE P-CARD PURCHASES	PALM PRINTING
6/27/2023 JPMORGAN CHASE BANK NA	JPM27	9.75 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NT79A6Y63

62772022   JANANGSAN CHASE BANK MA	Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
0772021 JPMORCAN CHARGE BANK MA				, , , , , , , , , , , , , , , , , , ,
66777023   PRINTEGNA CHASE BANK NA				
69779021 JPMORGAN CHASE BANK NA				
6772023  JAMORGAN CHASE BANK NA.   JAM77				
6-677020 JPMORGAN CHARE BANK NA JPMO7 1965 7 SERMINISTRE FLOATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1965 7 SERMINISTRE FLOATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1729 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1729 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IMPRESSIONS (1770) JPMO7GAN CHARE BANK NA JPMO7 1870 M STATE PURCHASES DIRECT IM				
6977/0023   JPMORGAN CHASE BANK NA				
69777023  PMORGAN CHASE RANK MA	6/27/2023 JPMORGAN CHASE BANK NA	JPM27	369.57 REIMBURSE P-CARD PURCHASES	PITNEY BOWES PI
69770023   PRORCANO CHASE BANK NA	6/27/2023 JPMORGAN CHASE BANK NA	JPM27	473.17 REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
692792033   PMORGANC CHASE BANK NA	6/27/2023 JPMORGAN CHASE BANK NA	JPM27	7.29 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
G07770033_PRIORGANC LASE BANK NA	6/27/2023 JPMORGAN CHASE BANK NA	JPM27		ODP BUS SOL LLC # 101165
69772033 JPMORGAN CHASE BANK HA				FEDEX
697720021 PMONGAN CHASE BANK NA				
69272003   PRINCINGAN CHASE BANK NA				
69779023 JPNORGAN CHASE BANK NA				
6272023   PMORGAN CHASE BANK NA				
6272023   PINORGAN CHASE BANK NA				
62772023 PMORGAN CHASE BANK NA				
62770233   PMORGAN CHASE BANK NA				
0277023   PMORGAN CHASE BANK NA				
62772023   PMORGAN CHASE BANK NA				
6277023 JPMORGAN CHASE BANK NA				
62770233_IPMORGAN CHASE BANK NA				
62772023 JPMORGAN CHASE BANK NA				
6827/2023 JPMORGAN CHASE BANK NA				
62772023   PMORGAN CHASE BANK NA				
62772023   PMORGAN CHASE BANK NA				
62772023 JPMORGAN CHASE BANK NA				
62770233_PMORGAN CHASE BANK NA		JPM27		AGA
62772023 JPMORGAN CHASE BANK NA	6/27/2023 JPMORGAN CHASE BANK NA	JPM27	25.00 REIMBURSE P-CARD PURCHASES	UNITED 0164209674278
62772023 JPMORGAN CHASE BANK NA		JPM27		
6277/2023 JPMORGAN CHASE BANK NA	6/27/2023 JPMORGAN CHASE BANK NA		774.45 REIMBURSE P-CARD PURCHASES	
6/27/2023 JPMORGAN CHASE BANK NA				
6/27/2023 JPMORGAN CHASE BANK NA				
6/27/2023 JPMORGAN CHASE BANK NA				
6/27/2023 JPMORGAN CHASE BANK NA				
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6/27/2023   JPMORGAN CHASE BANK NA				
6/27/2023   JPMORGAN CHASE BANK NA				
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6/27/2023 JPMORGAN CHASE BANK NA JPM27 266.99 REIMBURSE P.CARD PURCHASES AMZN MKTP US*IROFI12D3 6/27/2023 JPMORGAN CHASE BANK NA JPM27 479.97 REIMBURSE P.CARD PURCHASES AMAZON.COM*JU0763EV3 AMZN 6/27/2023 JPMORGAN CHASE BANK NA JPM27 95.55 REIMBURSE P.CARD PURCHASES ODP BUS SOL LLC # 106876 6/27/2023 JPMORGAN CHASE BANK NA JPM27 599.00 REIMBURSE P.CARD PURCHASES THE HOME DEPOT 6348 6/27/2023 JPMORGAN CHASE BANK NA JPM27 599.00 REIMBURSE P.CARD PURCHASES ODP BUS SOL LLC # 101165 6/27/2023 JPMORGAN CHASE BANK NA JPM27 465.50 REIMBURSE P.CARD PURCHASES ODP BUS SOL LLC # 101165 6/27/2023 JPMORGAN CHASE BANK NA JPM27 457.00 REIMBURSE P.CARD PURCHASES ODP BUS SOL LLC # 101165 6/27/2023 JPMORGAN CHASE BANK NA JPM27 457.00 REIMBURSE P.CARD PURCHASES EIG*CONSTANTCONTACT.COM  \$ 207.058.89  6/27/2023 BLOCKER & LEWIS ENTERPRISES INC 208222 148.97 MINOR OPERATING EQUIPMENT SUPPORT SERVICE DELIVERY 6/27/2023 BLOCKER & LEWIS ENTERPRISES INC 208222 34.97 MINOR OPERATING EQUIPMENT SUPPORT SERVICE DELIVERY 6/27/2023 COLLIER COUNTY HEALTH DEPARTMENT 208223 124.658.33 REMITTANCES TO AGENCY FOR HEALTH CARE AD SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT  6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 93.00 FLEET R AND M OUTSIDE VENDORS ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 93.00 FLEET R AND M OUTSIDE VENDORS ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 33.031.41 FLEET R AND M OUTSIDE VENDORS ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 33.031.41 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 3.031.41 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 2.511.38 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 2.511.38 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 6/27/20				
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6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 152.00 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	6/27/2023 COLLIER TIRE & AUTO REPAIR	208224	1,419.82 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023 COLLIER TIRE & AUTO REPAIR 208224 348.00 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT				
	6/27/2023 COLLIER TIRE & AUTO REPAIR	208224	348.00   FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
					ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	208224		FLEET R AND M INVENTORY	
	COLLIER TIRE & AUTO REPAIR	208224		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	COLLIER TIRE & AUTO REPAIR	208224		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,296.65		
	COMMUNITY FOUNDATION OF COLLIER C			OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
6/27/2023	COMMUNITY FOUNDATION OF COLLIER C	208225	91,770.00	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 140,621.20		
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	R 208226	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	R 208226	1,074.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	B EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	B EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	B EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	B EMERGENCY PET HOSPITAL OF COLLIER				
				VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER		710.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	R 208226	300.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,893.50		
6/27/2023	FLORIDA GULF COAST UNIVERSITY	208227		REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
6/27/2023	GALLS LLC	208228	918.40	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
0,01,000			\$ 918.40		
6/27/2023	GOLDEN GATE NURSERY	208229		LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
O/ZITZOZO	GOEDEN GATE NOTCENT	LUGELU	\$ 273.84		CI EIVITE/III III/IIII III III III II QO/LEIT I VI/ITEIT II VIII CONCONO
6/27/2023	JACK & ANN'S FEED	208230		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/21/2023	JACK & ANN STEED	200230	\$ 65.90		IMAINTAIN AIRFORT OF ERATIONS AND SERVICES
6/07/0000	AUDIO EXCEL INC	200224			CDECIAL EVENT IN CURRORT OF CORE MICCIONS
0/21/2023	AUDIO EXCEL INC	208231		OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
0/07/0000	1.050	000000	\$ 1,220.00		MONTH IV DOWED CEDVICE FOR CONCEDIVATION COLLED DEFCEDVE
6/27/2023		208232		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023		208232		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023		208232		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023		208232		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/27/2023	LCEC	208232		ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,960.51		
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
	SITEONE LANDSCAPE SUPPLY HOLDING		(305.50	CREDIT MEMO	IRRIGATION SUPPLIES BCIRP
	SITEONE LANDSCAPE SUPPLY HOLDING		290.28	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
	SITEONE LANDSCAPE SUPPLY HOLDING		5.88	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	1208233	68.96	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING		576.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			,		NEEDED FOR PARKS OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233		SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
0/07/0000	METPO ICE INC	000004	\$ 33,870.04		DDOV/DE IOE TO MACTEMATED CTAFF THAT MODIC
	METRO ICE INC	208234		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
	METRO ICE INC	208234		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
6/27/2023	METRO ICE INC	208234		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 448.90		
6/27/2023	NAPLES ARMATURE WORKS	208235		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,390.00		
	ODYSSEY MANUFACTURING COMPANY	208236		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	ODYSSEY MANUFACTURING COMPANY	208236	449.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1.0/00		\$ 1,671.85		
6/27/2023	FLORIDA SERVICE PAINTING INC	208237	58,829.25	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO COLLIER COUNTY LANDFILL ASSETS
			\$ 58,829.25		
	TRANE U.S. INC	208238		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	208238		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	TRANE U.S. INC	208238		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	UNIFIRST CORP	208239		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	208239		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
	UNIFIRST CORP	208239		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	208239		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	208239		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/27/2023	UNIFIRST CORP	208239		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/07/0000	LINUTED DENITAL O (NODELL AMERICA) INC	222212	\$ 170.19	DENT FOLUDIATION	PROVIDE BENTAL OF WATER TRUCK FOR BIOTRIPITION
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC				PUBLIC HEALTH
	UNITED RENTALS (NORTH AMERICA) INC		367.20	RENT EQUIPMENT	PUBLIC HEALTH
			\$ 8,026.08		
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208241 208241		ELECTRICITY ELECTRICITY	UTILITIES FOR EMS STATION UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/27/2023	FLORIDA POWER & LIGHT	208241	26.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208241 208241		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	1,575.49	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	208241		ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	\$ 17,364.01 1 118.02	WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	208242 208242			COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242	17.45		COMMUNITY BEAUTIFICATION
		208242			COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION
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	COLLIER COUNTY UTILITY BILLING	208242			COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	208242	39.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	68.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242	363.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	208242 208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	26.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	287.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	218.71	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	208242 208242		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING  COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	231.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	208.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	208.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/07/0000	DEDARTMENT OF THE UPON MENTAL	200200	\$ 13,749.97	LICENSES AND DEDMITS	MAINTAIN DOCECCIONAL CEDTICICATION/A CODEDITATION
0/27/2023	DEPARTMENT OF ENVIRONMENTAL	208369		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
6/27/2022	HARRELLS CUSTOM FERTILIZER	208243		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
0/21/2023	I IANNELLO COOTOWI FERTILIZER	200243	\$ 295.02	I LITTICIZETY FICTORIOLOS AND CHEIVIICALS	INCLUED FOIL FAILING FILLING - SAFETT
6/27/2023	FEDEX	208244		POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/27/2023		208244		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/27/2023		208244		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
6/27/2023		208244	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/27/2023	FEDEX	208244	26.87	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/27/2023		208244		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023		208244		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR ORDERS/CALIBRATIONS/RETURNS POWER SYSTEMS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	REFDEX	208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023		208244		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
0/21/2020	I EBEX	200211	\$ 1,052.15		THOUSE OVERWOOTH CHILL HAVE OF HAVE ELANCES
6/27/2023	HILLS PET NUTRITION SALES INC	208245		SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	HILLS PET NUTRITION SALES INC	208245		MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
0/21/2020	THE STATE OF THE S	200210	\$ 3,004.25		ON THE PROPERTY OF THE PROPERTY OF THE
6/27/2023	PYE BARKER FIRE & SAFETY LLC	208246		OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
0,21,200			\$ 143.50		
6/27/2023	RENDA BROADCASTING CORPORATION	208247	•	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,320.00		
6/27/2023	FLORIDA POWER & LIGHT COMPANY	208370		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,146.11		
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECT
	I HEART MEDIA COMMUNICATIONS	208248		MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
	I HEART MEDIA COMMUNICATIONS	208248		MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
	I HEART MEDIA COMMUNICATIONS	208248		PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
	I HEART MEDIA COMMUNICATIONS	208248		MARKETING AND PROMOTIONAL	RADIO ADVERTISING
9,21,242			\$ 11,544.42		
6/27/2023	JOHN MADER ENTERPRISES INC	208249		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	208249		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	208249		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	B JOHN MADER ENTERPRISES INC	208249		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/21/2020		2002 10	\$ 5,333.10		
6/27/2023	ZOLL MEDICAL CORP	208250		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
0,21,202			\$ 813.96		
6/27/2023	ARTIS-NAPLES, INC	208251	•	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	,		\$ 100,000.00		
6/27/2023	RAMP DOCTORS INC	208252		OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			\$ 15,494.72		
6/27/2023	WATERMAN BROADCASTING OF FLORIDA	A208253		MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
	WATERMAN BROADCASTING OF FLORIDA			MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
			\$ 4,665.00		
6/27/2023	CLOVERLEAF CORP	208254		OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROADWAYS REPAIRS PUBLIC SAFETY
			\$ 3,400.00		
6/27/2023	RAY LEPAR PRINTING	208255		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 224.40		
6/27/2023	CUSTOMER FIRST INC OF NAPLES	208256		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	CUSTOMER FIRST INC OF NAPLES	208256		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S BUS SCHEDULE BOOKLETS TO THE PUBLIC
,			\$ 4,256.00		
6/27/2023	AMERICAN MESSAGING SERVICES LLC	208257		TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
	B AMERICAN MESSAGING SERVICES LLC	208257		TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 115.63		
6/27/2023	HARTS ELECTRICAL INC	208258		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	HARTS ELECTRICAL INC	208258	4.460.15	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 4,828.65		
6/27/2023	ROY A PELLETIER	208259		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES
	B ROY A PELLETIER	208259		OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5.2.,2520			\$ 620.00		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6/27/2023	GRILL & FILL	208260		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5,2,,2520			\$ 111.00		The state of the s
6/27/2023	SUN BROADCASTING INC	208261		MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
	SUN BROADCASTING INC	208261		MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
5,21,2020	21. 2. (2. (2. (2. (1. (3. (4. (4. (4. (4. (4. (4. (4. (4. (4. (4		\$ 2,315.00		THE THE PARTY OF T
6/27/2023	THE NAPLES PLAYERS INC	208262		MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
5/21/2020		_00202	\$ 17,750.00		. NOTIFE 150 CHART FORDO TO FROMOTE OCCILIR COUNTY
6/27/2023	TECO PEOPLES GAS	208263		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/21/2020	J <sub>1</sub> . 200 1 201 220 0/10	_00200	1,007.02	S. IS SELVIOL	D. C.

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TECO PEOPLES GAS	208263		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
	TECO PEOPLES GAS	208263		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
0/21/2023	TECO PEOPLES GAS	200203	\$ 1,314.23	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/27/2023	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	208264		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
0/21/2023	AIRGAS INC	200204	\$ 498.77	LEASE EQUIPMENT	WEDICAL GRADE OXTGEN FOR STATIONS AND AWBULANCES
6/27/2023	AMERICAN MANAGEMENT RESOURCES (	208265		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
0/21/2020	THE THE THE THE THE TENER TO TH	LUCEUU	\$ 750.00	OTTIER CONTINUES CERTIFICES	of Elvile a water and Botton of ore and or a vice and or a
6/27/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	208266		OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
0/21/2020		1200200	\$ 221.84		Elifo Elifo de Elifo
6/27/2023	IMMOKALEE WATER & SEWER DISTRICT	208267		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 683.14		
6/27/2023	BLACK & VEATCH CORPORATION	208268		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
	BLACK & VEATCH CORPORATION	208268		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
0,_1,_0_0			\$ 4,213.00		
6/27/2023	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION  CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION  CINTAS CORPORATION	208269		CLOTHING AND UNIFORM RENTAL  CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
0/21/2023	CINTAG CONFORMATION	200209	\$ 3,608.17	CLOTTIING AND ONLY ONWINCENTAL	FROVIDE STANDARDIZED ONII ORNIS TO IDENTII I COONTI STAIT
6/27/2023	SEAL ANALYTICAL INC	208270		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
	SEAL ANALYTICAL INC	208270		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
0/21/2023	OLAL ANALI HOAL INC	200210	\$ 228.60	OTHER CONTRACTORE SERVICES	THOUBE OUT ON TON WATER QUALITIMONITORING TROOMAINS
6/27/2023	XYLEM WATER SOLUTIONS USA INC	208271		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/21/2020	ATELW WATER SOLUTIONS OSA INC	200211	\$ 777.60	OTILITIEST AIRTS ETC	OF EIGHTE AND MAINTAIN WASTEWATER COLLECTIONS STOTEM
6/27/2023	SCREENVISION DIRECT	208272		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
0/21/2020	OCITELITY ISION DIRECT	200212	\$ 778.95	WARRETING AND FROMOTIONAL	I NOVIDE EDUCATION & COTTEACHT ON NECTOLING AND COMBOIDE
6/27/2023	ADT LLC	208273		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	B ADT LLC	208273		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS  PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/21/2020	, , i.e.	200210	\$ 269.50	TEXALIZED TELITICIVILIVI MALIA CENTA	THOUSE STUTET I STADED SERVICES I OIL SERVICIO
6/27/2023	SOUTHERN HOME CARE SERVICES INC	208274		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5,21,2520			\$ 3,914.68		The state of the s
6/27/2023	LAWSON PRODUCTS INC	208275	· · · · · · · · · · · · · · · · · · ·	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2//2320			\$ 11.24		
6/27/2023	DAVID PLUMMER & ASSOCIATES INC	208276		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
3/21/2320			\$ 402.00		The state of the s
6/27/2023	LEESAR INC	208277		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	208277		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5.2.,2320			\$ 4,306.54		The state of the s
6/27/2023	FLORIDA GULF COAST UNIVERSITY FOUN	208278	· · · · · · · · · · · · · · · · · · ·	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE
	FLORIDA GULF COAST UNIVERSITY FOUN			MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE
5.2.,2520	2222		\$ 3,180.00		
6/27/2023	INTERCEPT OF FLORIDA INC	208279		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
	INTERCEPT OF FLORIDA INC	208279		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
	INTERCEPT OF FLORIDA INC	208279		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3,2.,2320			\$ 83.00		
6/27/2023	WASTE PRO OF FLORIDA INC	208280		TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
	WASTE PRO OF FLORIDA INC	208280		TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	208280		TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
5/2//2020	,	_00200	200.04		COLLEGION CLIVICES I ODLIGILIA CIN LIT

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	WASTE PRO OF FLORIDA INC	208280	68.66 TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
0/21/2023	WASTET NO OF TEONIDATING	200200	\$ 1,073.22	OUT ORTHOUSERVICE DELIVERY
6/27/2023	PALM PRINTING / PRINTERS INK CORP	208281	1,094.39 MARKETING AND PROMOTIONAL	PUBLISH CRA ANNUAL REPORT IN ACCORDANCE WITH FS 163.371
	PALM PRINTING / PRINTERS INK CORP	208281	281.32 PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
0/21/2023	FALW FRINTING / FRINTLIS INK CORF	200201	\$ 1,375.71	SOFFORT SERVICE DELIVERT
6/27/2022	DOMINIC FERRONE	208282	185.00 OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/21/2023	DOMINIC FERRONE	200202		MAINTAIN LIDRARY OPERATIONS AND SERVICES
0/07/0000	0.0000000000000000000000000000000000000	000000	\$ 185.00	TELIO MEEDED TO MAINITAIN COUNTY ON MED EQUIDATION
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	62.97 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	126.31 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	53.57 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.10 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	45.19 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208283	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		208283		
	SUNSHINE LUBES LLC	208283	59.16 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC		47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/07/0000	DIOK ODOET ENTERDRISES INC	000004	\$ 1,895.26	DDOVIDE DEDI ACEMENT COUNTY FOUNDMENT TO COACTAL ZONE
	RICK CROFT ENTERPRISES INC	208284	13,110.00 OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY EQUIPMENT TO COASTAL ZONE
	RICK CROFT ENTERPRISES INC	208284	11,818.00 OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
6/27/2023	RICK CROFT ENTERPRISES INC	208284	2,990.00 OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
0/07/06	OTENA DE MATERIA: C. : C	000000	\$ 27,918.00	DEDINI D DEDMEOD DESCEDIATION DUDING CASETY AND TOURIST
	STEWART MATERIALS LLC	208285	336,962.57 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	STEWART MATERIALS LLC	208285	223.61 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
6/27/2023	STEWART MATERIALS LLC	208285	267,482.11 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 604,668.29	
6/27/2023	MAINSCAPE INC	208286	2,008.07 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,008.07	
6/27/2023	BERG ENGINEERING & SALES COMPANY	′, 208287	775.00 OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 775.00	
6/27/2023	RHYTHM ENGINEERING LLC	208288	10,000.00 LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,000.00	
6/27/2023	SIGNS IN ONE DAY OF SW FL INC	208289	945.00 MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 945.00	
6/27/2023	MILES PARTNERSHIP LLLP	208290	1,610.00 OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
6/27/2023	MILES PARTNERSHIP LLLP	208290	1,950.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/27/2023	MILES PARTNERSHIP LLLP	208290	1,300.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208290	1,560.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 6,420.00	
6/27/2023	US ECOLOGY TAMPA INC	208291	12,991.87 OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
,			\$ 12,991.87	
6/27/2023	COX SUBSCRIPTIONS INC	208292	446.29 LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	rayee	CHECK	\$ 446.29	G/L Description	rubiic rui pose oi ilivoice description
6/27/2023	SERVICEWEAR APPAREL INC	208293	<u> </u>	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	SERVICEWEAR APPAREL INC	208293		CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		208293		CLOTHING AND UNIFORM PURCHASES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
		208293		CLOTHING AND UNIFORM PURCHASES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	SERVICEWEAR APPAREL INC	208293		CLOTHING AND UNIFORM PURCHASES	CONDUCT COUNTY BUSINESS
0/2/1/2023	OLIVIOLIVLAIVAI I AIVLE IIVO	200233	\$ 931.75	CECTITING AND CIVIL CIVILIT CIVILIAGES	CONDUCT COUNTY DOGINESS
6/27/2023	JAMIE A NARA	208294		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
0/2/1/2023	JAMIL A NAIVA	200234	\$ 618.80	OTHER CONTRACTORE SERVICES	CONTRACTORE DETAILOR TOTAL TOUR TROOT AND ON EVENTO
6/27/2023	CANON SOLUTIONS AMERICA INC	208295		DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
0/21/2023	CANON SOLOTIONS AMENICATIVE	200233	\$ 734.16	DATAT NOCESSING EQUIL IVAIND IVI	TROVIDE DEDICATED AT LEGATION SOLT ORT FOR SIMD NORTH
6/27/2023	QSCEND TECHNOLOGIES INC	208296	<u> </u>	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
0/21/2023	QSCEIND TECHNOLOGIES INC	200290	\$ 4.083.33	COMPOTENSOFTWARE	TO DELIVER COSTOMER TO COSED HIGH QUALITY SERVICES
6/27/2023	GALLAHER AMERICAN FAMILY FUNERAL I	208297		BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL I			BURIALS	PROVIDE INDIGENT ASSISTANCE
0/21/2023	GALLATIEN AMENICANT AMIETT ONLINE	200231	\$ 800.00	DOMALO	TROVIDE INDICENT AGGICTANCE
6/27/2023	CHEM-AQUA INC	208298		WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
0/21/2023	OTILIVI-AQUA INC	200230	\$ 3,500.00	WATER OTOTEM TX AND MAINT	THOLENE AGGEOGNIENT TO MAINTAIN/OF ENATE COONTT FACIETIES
6/27/2023	IN UNISON SCHOOL APPAREL LLC	208299		CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
0/21/2020	IN ONICON CONICOE AN I ANCEL EEG	200233	\$ 10,044.00	OLOTTINO TRAD OTTI OTTITI OTTO ITALE	ONLY ON WOT ON ENGINEED OF ENVIRONG
6/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208300		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/2/1/2023	ENVIRONMENTAL I RODOCTO GROOF INC	200300	\$ 2,949.07	I LLET IV AND WINVENTON	ITEMO NEEDED TO MAINTAIN COONTT OWNED EQUITMENT
6/27/2023	TAMPA CONTRACT FLOORS INC	208301		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0/2/1/2023	TAIVII A CONTINACT I LOCINO INC	200001	\$ 6,500.00	OTHER CONTRACTORE SERVICES	ILLI AIRO TO MAINTAIN & OF ERATE COONTT FACILITIES
6/27/2023	TPH HOLDINGS LLC	208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		208302		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023		208302		CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,114.66		
6/27/2023	LEXISNEXIS RISK SOLUTIONS FL INC	208303	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
6/27/2023	EARL W. COLVARD, INC	208304	3,843.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	EARL W. COLVARD, INC	208304	7,748.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,591.84		
6/27/2023	ECOLAB INC	208305	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
	ECOLAB INC	208305		OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 365.22		
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY

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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 22,750.00		
6/27/2023	COMPRESSED AIR SYSTEMS, INC.	208307		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP
			\$ 501.27		
	E&F SEPTIC TANK INC	208308		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
6/27/2023	E&F SEPTIC TANK INC	208308	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00		
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	172.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	251.16	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	B AIRGAS NATIONAL CARBONATION	208309	93.84	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	53.13	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	178.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	421.82	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/27/2023	AIRGAS NATIONAL CARBONATION	208309	291.87	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,462.57		
6/27/2023	DESK SPINCO INC	208371	453.60	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 453.60		
6/27/2023	DESK SPINCO INC	208372		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
0/21/2020	5201(0) 11(00 11(0	2000.2	\$ 196.00		THOUSE ELONE TO VERTICAL CONTROL OF THE CONTROL OF
6/27/2023	TREE SCAPING OF NAPLES INC	208310		TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
0/21/2020	11122 3071 1113 31 1171 223 1113	200010	\$ 917.50		THEE THINKING ON THEE HEMOVIET OBEID ON ETT
6/27/2023	FIRSTWATCH SOLUTIONS INC	208311		OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
0/21/2020	TINOTWATOIT GOLOTIONS INC	200011	\$ 2,108.82		INCAC TIME DATA ON NEOF ONCE TIMEO AND AWARENESS
6/27/2022	EMPLOYERS CHOICE ONLINE INC	208312		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
	B EMPLOYERS CHOICE ONLINE INC	208312		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
6/27/2023	B EMPLOYERS CHOICE ONLINE INC	208312		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS  BACKGROUND CHECKS FOR VOLUNTEERS
0/2//2023	EMPLOTERS CHOICE ONLINE INC	200312			DACKGROUND CHECKS FOR VOLUNTEERS
0/07/0000	FOKUL 7 COPP	000040	\$ 78.00		ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
6/21/2023	B ESKILLZ CORP	208313		OTHER PROFESSIONAL FEES	UNGUING COOD OPTIMIZATION & CONSULTING SERVICES
0/07/0000	ODD COURTER	000044	\$ 1,674.86		OUDDODT OFFI MOF DELINIFRY
6/27/2023	CPR COURIER	208314		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
0/07/0000	COND CENTURY TECUNOL COIES INC	000045	\$ 225.00		DROVIDE DROUEST MANA SEMENT FUNCTIONS WATER SEMED DISTRICT
6/27/2023	22ND CENTURY TECHNOLOGIES INC	208315		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
0/07/0000	WORLD DETROIS IN CORP.	222212	\$ 1,984.00		DROUGHE ENGINEERITAL COMPLIANCE FOR LIGHT HATTERIAL
	WORLD PETROLEUM CORP	208316		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	208316		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	208316		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/27/2023	WORLD PETROLEUM CORP	208316		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 383.75		
6/27/2023	EOLA POWER LLC	208317		OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,124.70		
6/27/2023	CARROLL & CARROLL APPRAISERS CON	\$208318		APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,900.00		
6/27/2023	ANSAFONE CONTACT CENTERS LLC	208319		TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
6/27/2023	PRIME MEDIA	208320		MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 623.00		
6/27/2023	PARADISE PROPERTY MANAGEMENT INC	208321		FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 10,653.18		
6/27/2023	STEVEN DARYL WILSON	208322		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 974.20		
6/27/2023	VETOR CONTRACTING SERVICES LLC	208323	2,850.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
6/27/2023	VETOR CONTRACTING SERVICES LLC	208323	34,555.00	IMPROVEMENTS GENERAL	COMMUNITY ENHANCEMENT FOR WORKERS VILLAGE
			\$ 37,405.00		
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SE	1208324	490.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SE	1208324	1,837.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SE	1208324	245.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
	UNIVERSAL CONTROLS INSTRUMENT SE			POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 2,602.50		
6/27/2023	MAXIM CRANE WORKS LP	208325	·	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
	MAXIM CRANE WORKS LP	208325		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
	MAXIM CRANE WORKS LP	208325		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,865.40		
6/27/2023	FAT FREE INC	208326		OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			.,		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	i dyee	Officer	\$ 1,000.00		r ublic r di pose oi involce description
6/27/2023	CARROLL AIR SYSTEMS INC	208327		AIR FILTERS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
0/21/2020	07 H H 10227 H 1 0 1 0 1 2 H 10 H 10	20002.	\$ 5,900.57		The first of the f
6/27/2023	DEANGELO CONTRACTING SERVICES LL	(208328		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	DEANGELO CONTRACTING SERVICES LL			OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
6/27/2023	DEANGELO CONTRACTING SERVICES LL	(208328	257.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE
6/27/2023	DEANGELO CONTRACTING SERVICES LL	(208328	322.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE AND CLEAN
6/27/2023	DEANGELO CONTRACTING SERVICES LL	(208328	213.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKES
6/27/2023	DEANGELO CONTRACTING SERVICES LL	(208328	300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE LAKES
			\$ 4,004.00		
6/27/2023	STANDARD INSURANCE COMPANY	208329		SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,626.29		
6/27/2023	HBSS CONNECT CORP	208330		OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
- 10-10-00			\$ 2,212.41		
6/27/2023	WAVETRONIX LLC	208331		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/07/0000	DDIAN DETERO DIA	000000	\$ 3,885.00		OURDORT OFFI MOS DELINIEDIA
6/27/2023	BRIAN PETERS DVM	208332		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
6/07/0000	VIII IVA KRAMARENKO	200222	\$ 881.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROCRAMS AND OR EVENTS
6/2//2023	YULIYA KRAMARENKO	208333	\$ 1,111.50		CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
6/27/2022	IPS GROUP INC	208334		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
0/21/2023	IF3 GROUP INC	200334	\$ 1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERT
6/27/2023	POWER EXTERMINATOR INC.	208335	. ,	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
	POWER EXTERMINATOR INC.	208335		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES  PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
	POWER EXTERMINATOR INC.	208335		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
0/21/2023	TOWER EXTERMINATOR INC.	200000	\$ 750.00		THOUBE MONTHET LEST CONTROL SERVICES TO COONT TACIETIES
6/27/2023	PYE-BARKER PARENT LLC	208336		MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/21/2020	T TE-BANKERY AREIN EEG	200000	\$ 65.75		TEELT TIEMO NEEDED TO WAINTAIN COOKTT OWNED EQUI WENT
6/27/2023	PYE-BARKER PARENT LLC	208337		MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/21/2020			\$ 86.25		
6/27/2023	CAMBRIDGE CONSULTING GROUP FLORI	208338		LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 4,950.00		
6/27/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	208339		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 50.80		
6/27/2023	SPRYPOINT SERVICES INC	208340	4,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,800.00		
	PRINTGLOBE LLC	208341	2,820.60	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/27/2023	PRINTGLOBE LLC	208341		POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,978.39		
	SOUTHERN STATES MATERIAL HANDLING			OTHER MACHINERY AND EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/27/2023	SOUTHERN STATES MATERIAL HANDLING	208342		OTHER MACHINERY AND EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 46,408.00		
6/27/2023	CAPRICE ELECTRONICS INC	208343		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION EFFORTS
			\$ 14,039.28		
6/27/2023	PORT SUPPLY WEST MARINE PRODUCTS	208344		MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
0/07/0055	DO DI LIMBINIO A DDA "L' "L'O	000015	\$ 241.25		ODEDATE A MAINTAIN DOTADLE MATER TREATMENT OF ANT
6/27/2023	BC PLUMBING & DRAIN INC	208345		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/07/0000	DI LIEDEAM INC	200246	\$ 825.00		DROVIDE DRO JECT MANACEMENT ELINOTIONS WATER SEWER DISTRICT
0/2//2023	BLUEBEAM INC	208346	\$ 159.00	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/27/2022	DESTINATION MARKETING ASSOCIATION	202247		DUES AND MEMBERSHIPS	ANNUAL MEMBERSHIP TO PROMOTE TOURISM IN CC
0/2//2023	DESTINATION WARRETING ASSOCIATION	200347	\$ 12,454.00		ANNUAL IVILIVIDERORIF TO FROIVIOTE TOURISM IN CC
6/27/2022	ALUMI-TECH INDUSTRIES INC	208348		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/2/1/2023	ALGIVII-TEGIT IIVDOGTNIEG IIVO	200040	\$ 45.00		TALL GRAD GOOT OWERT OVERT ATWILLIAT DOL
6/27/2023	ARTESIAN POOL CONSTRUCTION INC	208349		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
GIZITZUZU	A STATE OF THE STA	200043	\$ 45.00	ACCOUNT RECEIVABLE OUGI ENGL	THE GIRD GOOT OWER OVER ATTWENT DOE
6/27/2023	Dennis & Audrey Henry	208350		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5,2172020			\$ 45.00	The state of the s	The state of the s
6/27/2023	Ferellgas	208351		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5.2.,2020			\$ 90.00		
6/27/2023	Fountain Pools & Water Features	208352		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	GEORGE FEUTARDO	208353		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
6/27/2023	GLENDA ANDREWS	208354	1,027.49	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,027.49		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GOLDEN HOME CONSTRUCTION INC	208355		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	GOLDEN HOME CONSTRUCTION INC	208355		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/21/2023	GOLDEN HOME CONSTRUCTION INC	200333	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REPUND COSTOWER OVERPATMENT DUE
6/07/0000	CDALIAM NODCOMPE	208356		REFUNDS	DDOVIDE A DEFUND TO CHETOMEDE WITH CDEDIT DAI ANCES OVED \$40
0/2//2023	GRAHAM NORCOMBE	206336		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/07/0000		000057	1,344.20	DEEL NIDO	DDO//DE A DEELIND TO CHOTOMEDO MITH OPERIT RALANGEO OVER 640
6/27/2023	Haleakala Construction, Inc.	208357		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0/07/0000		000050	.,	A COOLINITO DECENARIO E CLICRENICE	DESCRIPTION OF THE OVERDRAY MENT DUE
6/27/2023	Hydrotech Pools Inc	208358		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			180.00		
6/27/2023	Imperial Marine Construction Inc	208359		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		(	10.00		
6/27/2023	Keesler Builders LLC	208360		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			00.00		
6/27/2023	Mary Ann Goff	208361		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		9	45.00		
6/27/2023	Michael Jones	208362	48.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
		9	48.78		
6/27/2023	Paradise Coast Builders	208363	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/27/2023	Paradise Coast Builders	208363	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		9	90.00		
6/27/2023	Pinnacle USA Inc	208364	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		9			
6/27/2023	Pride Construction Inc	208365	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
6/27/2023	Sandbar Title LLC	208366		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
0,2,,,2020					
6/27/2023	Swimming Pool Contracts LLC	208367		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
O/E17E0E0	Ownining Foor Contracto EEC	200001		ACCOUNTS RECEIVABLE COOF EIGE	THE GIRD GOOT OMERCOVER THINEIN DOE
6/27/2023	Upright Aluminum	208368		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
O/EI/EUEU	Oprigner turning in	200000	45.00	ACCOCITIO NECELIA DEL COCI ENCE	THE STAND GOOT OMER COVERT AT IMPLIES FOR
6/27/2023	B&I CONTRACTORS INC	ACH27		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/21/2023	DAI CONTRACTORO INC	ACITET	18,613,23	TIVAC CONTRACTORS	INCITATION OF THE COUNTY FACILITIES
6/27/2022	CARTER FENCE COMPANY INC	ACH27		FENCING MAINTENANCE	NEEDED FOR SAFETY OF THE PUBLIC
0/21/2023	CARTER FENCE COMPANT INC	ACH21	22,748.96	FENCING WAINTENANCE	NEEDED FOR SAFETT OF THE PUBLIC
6/27/2022	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF  DRINKING WATER FOR STAFF
		ACH27			
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
	DT WATER CORP	ACH27		FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
	DT WATER CORP	ACH27		OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
	DT WATER CORP	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH27		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH27		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	DT WATER CORP	ACH27		OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
6/27/2023	DT WATER CORP	ACH27	4.18	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/27/2023	DT WATER CORP	ACH27	4.17	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/27/2023	DT WATER CORP	ACH27	1,900.75	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/27/2023	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	DT WATER CORP	ACH27		OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH27		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
	DT WATER CORP	ACH27		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH27		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH27		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
0/21/2020	DI WILLIOUN	. (01 121	4,025.95	OF FIGE OUT FEED OF METAL	DIMINING WITH LIVE OF OTHER
6/27/2022	DATA FLOW SYSTEMS INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/21/2023	DATA FLUW STSTEWS INC	AUTIZI	1,170.00	OTTILIN CONTRACTUAL SERVICES	OF LIVATE & WAINTAIN WASTEWATER COLLECTIONS STSTEM

Cly Data	Device	Charle	Amat	G/L Description	Dublic Durage or Inveite Description
Cir Date	Payee	Check	Amt		Public Purpose or Invoice Description OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	B DATA FLOW SYSTEMS INC	ACH27		POSTAGE FREIGHT AND UPS	
	B DATA FLOW SYSTEMS INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	B DATA FLOW SYSTEMS INC	ACH27	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	B DATA FLOW SYSTEMS INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	DATA FLOW SYSTEMS INC	ACH27		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/07/000	D 11 (ID D 50)	4.01.10=	\$ 7,719.48		CONTRACTIVAL CERVICES FOR PROCESAND AND OR EVENTS
6/27/2023	DAVID B FOX	ACH27		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
	FASTENAL	ACH27		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	FASTENAL	ACH27		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,863.42		
	B ELEVEN ASH INC	ACH27		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	B ELEVEN ASH INC	ACH27		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/27/2023	B ELEVEN ASH INC	ACH27		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,058.84		
	B IDEXX LABORATORIES INC	ACH27		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/27/2023	IDEXX LABORATORIES INC	ACH27		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 23.23		
	JM TODD COMPANY	ACH27		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH27		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH27		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH27		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH27		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/27/2023	JM TODD COMPANY	ACH27	153.05	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
6/27/2023	JM TODD COMPANY	ACH27	174.92	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
6/27/2023	JM TODD COMPANY	ACH27	133.02	COPYING CHARGES	OFFICE COPIERS
6/27/2023	JM TODD COMPANY	ACH27	113.47	LEASE EQUIPMENT	OFFICE COPIERS
6/27/2023	JM TODD COMPANY	ACH27	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	JM TODD COMPANY	ACH27	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/27/2023	JM TODD COMPANY	ACH27	39.70	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/27/2023	JM TODD COMPANY	ACH27	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH27	121.79	COPYING CHARGES	OFFICE COPIERS
			\$ 1,397.80		
6/27/2023	JSFM INC	ACH27	62.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	B JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,004.94		
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH27		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 18,994.00		
6/27/2023	MCMASTER CARR SUPPLY COMPANY	ACH27		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	MCMASTER CARR SUPPLY COMPANY	ACH27		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
SILIILUZO	The second secon		\$ 39.47		The state of the s
6/27/2023	MIDWEST TAPE EXCHANGE	ACH27		ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
SILIILUZO			\$ 9,450.20		
6/27/2023	B PELUSO MOVERS INC	ACH27		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
SIZIIZUZO	- LLOGO MOVERO MAG	7.01121	\$ 500.00		1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6/27/2023	Q GRADY MINOR & ASSOCIATES PA	ACH27		ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
5/21/2020	2 S. S. S. F. HILLOTT & ALCOHOLIST A	7.01121	\$ 701.25		INTO THE THE MOTORIEST AT SIX ESTATION WORKER VIELAGE
6/27/2023	SAFETY PRODUCTS INC	ACH27		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/21/2020	ON ETT HODOUTO INO	/ (0) 121	\$ 29.00		IN MATAMATION TO OF EIGHTORO AND DEIGNOLD
6/27/2023	B WESTVIEW CORP INC	ACH27		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
	B WESTVIEW CORP INC	ACH27		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
0/2//2023	VVLOTVILVV OOTTI IINO	AUTIZI	\$ 742.01		I TOVIDE DIVILOTOR HAVEIATORE CONTINUE DIV
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY  B THE SHERWIN WILLIAMS COMPANY	ACH27		PAINTING SUPPLIES PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/2//2023	DITTL OFFERNANT WILLIAMS COMPAINT	INCIDEI	13.00	I AINTING SUFFLIES	OUT LIEU TO IVALISTALIS AND OF LIVATE COUNTY FACILITIES

CIr Date	Davisa	Check	Amt	C/I Description	Public Purpose or Invoice Description
	Payee THE SHERWIN WILLIAMS COMPANY		Amt	G/L Description	
		ACH27		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH27		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 985.79		
6/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	57.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	20.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 78.26		
6/27/2023	VICS BOOT & SHOE INC	ACH27	556.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH27		PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
	VICS BOOT & SHOE INC	ACH27		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
0/21/2020	VICE BEET & CITEL INC	7101121	\$ 1,417.25		THOUBET HOTEOTIVET GOTWEAK TO GOOKIT GIANT
6/07/0000	RUSH MESSENGER SERVICE WEST INC	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	RUSH MESSENGER SERVICE WEST INC			OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC			OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		ACH27		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,400.50		
6/27/2023	CDW LLC	ACH27		COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	CDW LLC	ACH27		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	CDW LLC	ACH27		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CDW LLC	ACH27		DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
0/21/2023	CDW LLC	ACITZI	\$ 1,629.04		INFROVE SOFFORT FOR NEW TECHNOLOGIES BEING BEFEOTED
0/07/0000	EEDOUGON ENTERPRISES LLO	A OL 107			OPERATE & MAINTAIN DICTRIBUTION CVOTEMO FOR MATER DICTRICT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	114.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	13.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	11.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.40	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	770.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	43.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH27		) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0,-1,-0-0			\$ 123,185.51		
6/27/2023	ESD WASTE 2 WATER INC	ACH27		OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
	ESD WASTE 2 WATER INC	ACH27		POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
OIZITZOZO	LOD WHOTE 2 WHITEITING	7101121	\$ 135.75		MICROBLO NEEDED TO NEEL QONEITT WITTERT OR WHOTEHT
6/27/2022	COLLIER COUNTY HOUSING AUTHORITY	ΔCH27		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
0/21/2023	COLLIEN COUNTY HOUSING AUTHORITY	AUIIZI	_		INCHINIDOTOL GIVANT LLIGIDLE ACTIVITI
6/07/0000	COLITINATEST LITH ITY OVOTEMO INC	A CL 107	\$ 157,781.12		ODEDATE & MAINTAIN WASTEWATED COLLECTIONS SYSTEM
0/27/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH27		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/07/07	DOLLOL AG ALLHOOMIC TIC	4.01.10=	\$ 18,452.93		MAINTAIN AND DEDLAGE WASTE WATER WERE CORNERS.
	DOUGLAS N HIGGINS INC	ACH27		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH27	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/27/2023	DOUGLAS N HIGGINS INC	ACH27	(2,618.00	) RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,742.00		
	BARKIS TOOLS & EQUIPMENT INC	ACH27		MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
6/27/2023	BARKIS TOOLS & EQUIPMENT INC	ACH27	700.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,350.00		
6/27/2023	HOLE MONTES INC	ACH27	4,559.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
	HOLE MONTES INC	ACH27		OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
			\$ 6,537.00		
6/27/2023	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/21/2023	I TAIMITAINI I OLD IING	AUITZI	\$ 1,448.29		ITEINO FOR WAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			φ 1,440.29		

Control   Cont	CIr Date	Payee	Check	A m t	G/I Description	Dublic Durnoce or Invoice Description
0272222 DIRECT IMPRESSIONS INC   ACHO?   25.0 PRINTING AND OR BINDING DUTSEL VENDORS   PROVIDE STAFF COMPATY INFORMATION TO COUNTY CUSTOMERS						
6272022   DECET IMPRESSIONS INC   AC17   10.00 PRINTING AND OR RENDING OLISIES VERDORS   ROVUE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS   6772022   DECET IMPRESSIONS INC   AC17   12.94.93   THE PRINTING AND DE RENDING OLISIES VERDORS   ROVUE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS   6772022   DECET COMPANY   AC167   12.94.93   OTHER MICHINERY AND EQUIPMENT   TO REPLACE AGEINE COUNTY DUSTOMERS   6772022   DECET COMPANY   AC167   12.94.93   OTHER MICHINERY AND EQUIPMENT   TO REPLACE AGEINE COUNTY CUSTOMERS   6772022   DECET COMPANY   AC167   12.94.93   OTHER MICHINERY AND EQUIPMENT   TO REPLACE AGEINE COUNTY CUSTOMERS   6772022   DECET COMPANY   AC167   14.00.00   ROUTH AC167						
### ST7002D INFOCT MMTCRS (DIR OF CONTROL TO A STATE CONTROL THE CREATED TO TO COUNTY OUSFORMERS ### ST7002D INFOCT MMTCRS (DIR OF CONTROL TO A STATE CONTROL THE CREATED TO TO COUNTY OUSFORMERS ### ST7002D INFOCT MMTCRS (DIR OF COUNTY OUSFORMERS) ### ST7002D INFOCT MMTCRS (DIR OF COUNTY OUSFORMER						
6777202   DEEP COMPANY						
Common   C	6/27/2023	DIRECT IMPRESSIONS INC		82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6272023  DEERE COMPANY	6/27/2023	DIRECT IMPRESSIONS INC	ACH27			COMMERCIAL DIRECT MAILER TO BUSINESSES
0.972/202 DEERE COMPANY						
64772023   COURT PUMPING SYSTEMS CORPORAL ACHEY   \$ 7,84,803   OTHER CONTINACTUAL SERVICES   \$ 8,965,801   OTHER CONTINACTUAL SERVICES   \$ 9,865,801   OTHER CONTINACTUAL SERVICES   SERV						TO REPLACE AGEING EQUIPMENT
BYTTOGS   POYS & GIRS & CUB OF COLLER COUNTY ACHIEF   19.00				11,472.23	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
02770025 FOX 6 APR S CUB FO COLLER COUNT ACHZ   04.050   BRITTANCES PROATE PORGANISH SOME EXPOSES OF THE MANY AND ACHZ   04.070   BRITTANCES PROATE PORGANISH SOME EXPOSES PROATE PORGANISH SOME PROATE	6/27/2023	DEERE COMPANY	ACH27	577.50	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
0277022 BOY'S & GIRLS CLUB OF COLLER COUNT ACHEZ   15.00 S   REMITTANCES PRIVATE ORGANIZATIONS   REMBURSE GRANT ELICIBLE ACTIVITY   0977020 BOY'S & GIRLS CLUB OF COLLER COUNT ACHEZ   15.00 S   REMITTANCES PRIVATE ORGANIZATIONS   REMBURSE GRANT ELICIBLE ACTIVITY   0977020 BOY'S & GIRLS CLUB OF COLLER COUNT ACHEZ   14.75 0.00 DMPROVEMENTS GENERAL   PRIVATE ORGANIZATIONS   REMBURSE GRANT ELICIBLE ACTIVITY   14.75 0.00 DMPROVEMENTS GENERAL   PRIVATE MANUALIMENTS RENOVATION FOR THE LELY MISTU   1.00 DMPROVEMENTS GENERAL   PRIVATE MANUALIMENTS RENOVATION FOR THE LELY MISTU   1.00 DMPROVEMENTS GENERAL   PRIVATE MANUALIMENTS RENOVATION FOR THE LELY MISTU   1.00 DMPROVEMENTS GENERAL   PRIVATE MANUALIMENTS RENOVATION FOR THE LELY MISTU   1.00 DMPROVEMENTS GENERAL   PRIVATE MANUALIMENTS RENOVATION FOR THE LELY MISTU   1.00 DMPROVEMENT   1.00 DMPR				\$ 24,843.09		
	6/27/2023	HOOVER PUMPING SYSTEMS CORPORAT	TACH27	9,465.80	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
62772023 PAR CONTRACTORS INC				\$ 9,465.80		
627/2023 NR CONTRACTORS INC	6/27/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH27	18,502.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
62772023   MESCO TURE INC.	6/27/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH27	18,502.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
\$ 149,750.00						
\$ 149,750.00	6/27/2023	NR CONTRACTORS INC	ACH27	149,750.00	IMPROVEMENTS GENERAL	ENTRYWAY MONUMENTS RENOVATION FOR THE LELY MSTU
S27/2023 PARADISE AUVERTISNO & MARKETING INCLES?   \$783.00   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT   \$778.00   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT   \$778.00   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT   \$778.00   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT   \$778.00   OTHER OPERATING SUPPLIES   OPERATING SUPPLIES   OPERATING SUPPLIES   OPERATING SUPPLIES   OPERATING SUPPLIES   OPERATING SUPPLIES   OPERATE & MAINTAIN TRATEGOR & OPERATE & MAINTAIN TRATEGOR & OPERATE & OUNTY FOUNDING COLLER COUNTY TOURISM   OFTEN SUPPLIES   OPERATE & MAINTAIN TRATEGOR & OPERATE & MAINTAIN TRATEGOR & OPERATE & OUNTY TOURISM   OPERATE & OPERATE & OUNTY TOURISM   OPERATE & OPERATING & OPERATE & OPERATING & OPERATE & OPERATION & OPERATE & OPERATION & OPERATE & OPERATION & OPERATE & OPERATE & OPERATE & OPERATE & OPERATE & OPERATION & OPERATE &	6/27/2023	WESCO TURF INC	ACH27			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6277023   PARADISE AUVERTISING & LAMSKETINE & PACE	5,21,2525					
8 27/2023 PARADISE ADVERTISING & MARKETING RACH27 775 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 62/7/2023 PARADISE ADVERTISING & MARKETING RACH27 775 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 62/7/2023 PARADISE ADVERTISING & MARKETING BACH27 775 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 62/7/2023 PARADISE ADVERTISING & MARKETING BACH27 75 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 62/7/2023 PARADISE ADVERTISING & MARKETING B NG/127 1 4500.00 MERKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 146,703.72 MICHAEL PROFESSIONAL PROMOTIONAL PROFESSIONAL PROMOTIONAL PROFESSIONAL PROMOTIONAL PROFESSIONAL PROMOTIONAL PROFESSIONAL PROFESSIONAL PROFESSIONAL PROFESSIONAL PRO	6/27/2023	HACH COMPANY	ACH27			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8277/2023   PARADISE ADVERTISING & MARKETING IACH27   14.14   22   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANIZATION PROMOTION COLLIER COUNTY TOURISM   6277/2023   PARADISE ADVERTISING & MARKETING IACH27   45.80.00   OTHER CONTRACTUAL SERVICES   PROFESSIONAL GRANIZATION PROMOTION COLLIER COUNTY TOURISM   6277/2023   PARADISE ADVERTISING & MARKETING IACH27   45.80.00   OTHER CONTRACTUAL SERVICES   PROFESSIONAL GRANIZATION PROMOTION COLLIER COUNTY TOURISM   6277/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   37.50   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANIZATION PROMOTION COLLIER COUNTY TOURISM   6277/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   36.00   SECTION SECTION   45.00   SECTION SECTION SECTION   45.00   SECTION SECTION SECTION   45.00   SECTION SEC	0/21/2020		7.01.12.			
22772032 PARADISE ADVERTISING & MARKETING INCA!27   78.150   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANUZATION PROMOTING COLLIER COUNTY TOURISM   62772023 PARADISE ADVERTISING & MARKETING INCA!27   97.50   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANUZATION PROMOTING COLLIER COUNTY TOURISM   62772023 PARADISE ADVERTISING & MARKETING INCA!27   97.50   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANUZATION PROMOTING COLLIER COUNTY TOURISM   62772023 PARADISE ADVERTISING & MARKETING INCA!27   97.50   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANUZATION PROMOTING COLLIER COUNTY TOURISM   62772023 PARADISE ADVERTISING & MARKETING MACHINE   97.50   MARKETING AND PROMOTIONAL   PROFESSIONAL GRANUZATION PROMOTING COLLIER COUNTY TOURISM   62772023 PARADISE ADVERTISING & MARKETING MACHINE   97.50   MARKETING M	6/27/2023	PARADISE ADVERTISING & MARKETING II	NACH27	•		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COLINTY TOURISM
62/7/2023   CRAPABAR EAVERTISING & MARKETISIN ACHZ   43,800.00   OTHER CONTRACTUAL SERVICES   PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM   62/7/2023   GRAPBAR ELECTRIC COMPANY INC						
62772023 GRAYBAR ELECTRIC COMPANY INC						
### 82772023 GRAYBAR ELECTRIC COMPANY INC						
62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   226.86   ELECTRICAL SUPPLER   PROVIDE SUPPLES FOR WASTEWATER COLLECTIONS   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   226.86   ELECTRICAL SUPPLER   MAINTAIN INSTRUMENTATION & ELECTRICAL SUPPLER   MAINTAIN INSTRUMENTATION & TECTRICAL SYSTEMS FOR WATER   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   43.01   ELECTRICAL SUPPLER   PROVIDE SPRUMENT HUNCTIONS WATER SEWER DISTRICT   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   43.01   ELECTRICAL SUPPLER   PROVIDE SPRUMENT WANAGEMENT FUNCTIONS WATER SEWER DISTRICT   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   27.16   ELECTRICAL SUPPLER   PROVIDE SPRUMENT AN AGENT ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   67.8   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   67.8   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   759.16   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   759.16   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   759.16   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   759.16   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   21.39   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   21.59   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   21.59   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   21.59   ELECTRICAL SUPPLER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023 GRAYBAR	0/21/2023	PARADISE ADVERTISING & MARKETING II	INACH21			PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   50.156.0   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   43.01   ELECTRICAL SUPPLIER   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   43.01   ELECTRICAL SUPPLIER   PROVIDE SUPPLIES FOR WASTEWARTER COLLECTIONS   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   6.28   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   6.28   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   257.18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   257.18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   257.18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   257.18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   257.18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   259.01   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   279.01   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   211.01   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   211.01   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023  GRAYBAR ELECTRIC COMPANY INC   ACH27   211.01   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   62772023	0/07/0000	CDAVDAD ELECTRIC COMPANIVINO	A CL 10.7			DDOV/DE CUIDDUEC FOR MACTEMATER COLLECTIONS
62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27						
62772023 [GRAYBAR ELECTRIC COMPANY INC   ACH27   132.71   ELECTRICAL SUPPLIER   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   62772023 [GRAYBAR ELECTRIC COMPANY INC   ACH27   62.7						
62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   21:16   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COLLIFOTIONS   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   27:16   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   25:18   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TARFIC OPERATIONS AND SERVICES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   280:56   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   52:80   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   79:518   LIGHT BULBS BALLAST   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   79:518   LIGHT BULBS BALLAST   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   79:518   LIGHT BULBS BALLAST   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:19   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES   62772023 GRAYBAR ELECTRIC COMPANY INC   ACH27   10:79   ELECTRICAL SUPPLIER   62772023 GRAYBAR ELECTRI						
62772023 GRAYBAR ELECTRIC COMPANY NC 62772023 BUSINESS ONE TAS INC 6						
627/2023 GRAYBAR ELECTRIC COMPANY INC   ACH27   5.28   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES						
67772023 GRAYBAR ELECTRIC COMPANY INC 67772023 BUSINESS ONE TAS						
627/2023 GRAYBAR ELECTRIC COMPANY INC   ACH27   280.58   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES						
627/2023 GRAYBAR ELECTRIC COMPANY INC   ACH27   55.90   ELECTRICAL SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES						
6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 795.18 LIGHT BULBS BALLAST SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 21.13 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 21.13 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 21.70 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 21.79 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 21.79 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 18.8 81 OTHER OPERATING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAYBAR ELECTRIC COMPANY INC ACH27 18.8 81 OTHER OPERATING SUPPLIES PROVIDE BUILDING & SECURITY SERVICES FOR WATERWASTEWATER 7.27/2023 BUSINESS ONE TAS INC ACH27 49.50 THERE OPERATING SUPPLIES PROVIDE BUILDING & SECURITY SERVICE OF SK 49.50 TELEPHONE SYSTEM SUPPORT ALLOCATION AFTER HOUR ANSWERING SERVICE IT SERVICE DESK 8/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 21.029.40 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 8/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 22.935.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 2.935.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 2.935.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 2.935.10 ENGINEERING FEES DESIGN ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 2.935.10 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 INSINGER CAMPO & ASSOCIATES CORP ACH27 2.935.10 ENGIN						
627/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   12.93   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/27/2023	GRAYBAR ELECTRIC COMPANY INC		529.07	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 17:00.2 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 17:00.2 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 10:797.05 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 10:797.05 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 18:08.81 OTHER OPERATING SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 9/27/2023 (GRAYBAR ELECTRIC COMPANY) INC ACH27 18:08.81 OTHER OPERATING SUPPLIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER 9/27/2023 (BUSINESS ONE TAS INC ACH27 49:50 OTHER CONTRACTUAL SERVICES PROVIDE BUILDING & SECURITY SERVICE DESK 9/27/2023 (BUSINESS ONE TAS INC ACH27 49:50 OTHER CONTRACTUAL SERVICES ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES 109.00 National Services Answering Services FOR AFTER HOURS PUBLIC ISSUES 109.00 National Services FOR AFTER HOURS PUBLIC ISSUES 109.00 National Services FOR COMMUNITY IMPROVEMENTS 9/27/2023 (ISSINGER CAMPO & ASSOCIATES CORP ACH27 21.0294 0 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 9/27/2023 (ISSINGER CAMPO & ASSOCIATES CORP ACH27 22.936.00 OTHER CONTRACTUAL SERVICES POR COMMUNITY IMPROVEMENTS 9/29/50.00 OTHER CONTRACTUAL SERVICES POR	6/27/2023	GRAYBAR ELECTRIC COMPANY INC		795.18	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 (GRAYBAR ELECTRIC COMPANY INC ACH27 170.02 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY INC ACH27 17.05 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY INC ACH27 10,797.05 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY INC ACH27 186.81 OTHER OPERATING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 (GRAYBAR ELECTRIC COMPANY INC ACH27 186.81 OTHER OPERATING SUPPLIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER 16/27/2023 BUSINESS ONE TAS INC ACH27 49.50 TELEPHONE SYSTEM SUPPORT ALLOCATION AFTER HOUR ANSWERING SERVICE IT SERVICE DESK 6/27/2023 BUSINESS ONE TAS INC ACH27 59.50 OTHER CONTRACTUAL SERVICES ANSWERING SERVICES FOR ACH27 FIRST 19.00 OTHER CONTRACTUAL SERVICES ANSWERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 21,029.40 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 21,029.40 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 ISINGER CAMPO & ASSOCIATES CORP ACH27 22,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$2,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$2,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$2,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$2,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$1,059.11 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY \$1,059.11 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY \$1,059.11 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY \$1,059.11 REMITTANCES PRIVATE ORGANIZATIONS SUPPLIES SUPPLIES FOR DAILLY OPERATIONS WITH WATER QUALITY \$1,059.11 REMITTANCES PRIVATE ORGANIZAT	6/27/2023	GRAYBAR ELECTRIC COMPANY INC		122.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   217.92   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   6/27/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   10.797.05   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   6/27/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   186.81   OTHER OPERATING SUPPLIES   PROVIDE BUILDING & SECURITY SERVICES FOR WATERWASTEWATER   6/27/2023   BUSINESS ONE TAS INC   ACH27   49.50   TELEPHONE SYSTEM SUPPORT ALLOCATION   AFTER HOUR ANSWERING SERVICE IT SERVICE DESK   6/27/2023   BUSINESS ONE TAS INC   ACH27   49.50   TELEPHONE SYSTEM SUPPORT ALLOCATION   AFTER HOUR ANSWERING SERVICE IT SERVICE DESK   6/27/2023   BUSINESS ONE TAS INC   ACH27   59.50   OTHER CONTRACTUAL SERVICES   ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES   8/27/2023   SILSINGER CAMPO & ASSOCIATES CORP   ACH27   21.029.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   KISINGER CAMPO & ASSOCIATES CORP   ACH27   21.029.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   SISSW ARCHITECTS INC   ACH27   2.956.00   OTHER CONTRACTUAL SERVICES   6/27/2023   IRON MOUNTAIN OFF SITE DATA   ACH27   888.78   DATA PROCESSING EQUIP R AND M   OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA   6/27/2023   GRANGER INDUSTRIAL SUPPLY   ACH27   456.20   OTHER CONTRACTUAL SERVICES   SUPPLIES   SUPPLIES REDED FOR OPERATIONS   6/27/2023   GRANGER INDUSTRIAL SUPPLY   ACH27   456.20   OTHER OPERATING SUPPLIES   SUPPLIES   SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY   6/27/2023   GRANGER INDUSTRIAL SUPPLY   ACH27   4.295.00   OTHER OPERATING SUPPLIES   SUPPLIES   SUPPLIES FOR FACILITY, FIELD & MAINTAIN WATER WATER THE ACHAIT   6/27/2023   GRANGER INDUSTRIAL SUPPLY   ACH27   4.207.50   OTHER OPERATING SUPPLIES   SUPPLIES   SUPPLIES FOR FACILITY, FIELD & MAINTAIN WATER WATER THE ACHAIT   6/27/2023   GRANGER INDUSTRIAL SUPPLY   ACH27   4.207.50   OTHER OPERATING SUPPLIES   SUPPLIES FOR FACILITY	6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	21.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023   GRAYBAR ELECTRIC COMPANY INC   ACH27   10,797.05   ELECTRICAL SUPPLIER   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	170.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023   SUSINESS ONE TAS INC   ACH27   49.50	6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	217.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
S 20,465.77	6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	10,797.05	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023   BUSINESS ONE TAS INC   ACH27   49.50   TELEPHONE SYSTEM SUPPORT ALLOCATION   AFTER HOUR ANSWERING SERVICE IT SERVICE DESK   6/27/2023   BUSINESS ONE TAS INC   ACH27   59.50   OTHER CONTRACTUAL SERVICES   ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES   6/27/2023   KISINGER CAMPO & ASSOCIATES CORP   ACH27   3.139.90   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   KISINGER CAMPO & ASSOCIATES CORP   ACH27   2.1029.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   KISINGER CAMPO & ASSOCIATES CORP   ACH27   23.933.16   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   BSSW ARCHITECTS INC   ACH27   23.933.16   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023   BSSW ARCHITECTS INC   ACH27   2.956.00   OTHER CONTRACTUAL SERVICES   REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY   6/27/2023   IRON MOUNTAIN OFF SITE DATA   ACH27   868.78   BATA PROCESSING EQUIP R AND M   OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA   6/27/2023   LEGAL AID SERVICE OF BROWARD COUN ACH27   10,159.11   REMITTANCES PRIVATE ORGANIZATIONS   REIMBURSE GRANT ELIGIBLE ACTIVITY   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   283.39   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR OPERATIONS   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   456.20   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR APACITOMS WITH WATER QUALITY   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   456.20   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN WATER ATTENTAMEN PLANT   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   4.81   LANDSCAPE INCIDENTALS   SUPPLIES TO MAINTAIN WATER ATTENTAMEN PLANT   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   4.81   LANDSCAPE INCIDENTALS   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   6/27/2023   GRAINGER INDUSTRIAL SUPPLY   ACH27   4.81   LANDSCAPE INCIDENTALS   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   6/27/2023   GRAINGER INDUSTRI	6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	186.81	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$9.50   OTHER CONTRACTUAL SERVICES   ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$1.99.00   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$21.929.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$23.933.16   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 ISSUE ARCHITECTS INC   ACH27 \$2.956.00   ACH27 \$2.956.00   6/27/2023 IRON MOUNTAIN OFF SITE DATA   ACH27 \$2.956.00   6/27/2023 IRON MOUNTAIN OFF SITE DATA   ACH27 \$86.78   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$2.956.00   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH2				\$ 20,465.77		
6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$9.50   OTHER CONTRACTUAL SERVICES   ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$1.99.00   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$21.929.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 \$23.933.16   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 ISSUE ARCHITECTS INC   ACH27 \$2.956.00   ACH27 \$2.956.00   6/27/2023 IRON MOUNTAIN OFF SITE DATA   ACH27 \$2.956.00   6/27/2023 IRON MOUNTAIN OFF SITE DATA   ACH27 \$86.78   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$2.956.00   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH27 \$45.20   OTHER OPERATING SUPPLIES   6/27/2023 GRAINGER INDUSTRIAL SUPPLY   ACH2	6/27/2023	BUSINESS ONE TAS INC	ACH27	49.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
\$ 109.00 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 3,139.90 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 21,029.40 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 23,933.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 8 48,102.46 6/27/2023 BSSW ARCHITECTS INC ACH27 2,956.00 OTHER CONTRACTUAL SERVICES 8 REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY \$ 2,956.00 6/27/2023 IRON MOUNTAIN OFF SITE DATA ACH27 \$ 868.78 6/27/2023 LEGAL AID SERVICE OF BROWARD COUNACH27 10,159.11 REMITTANCES PRIVATE ORGANIZATIONS 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 6/27/2023 GRAINGER IND						
6/27/2023 KISINGER CAMPO & ASSOCIATES CORP   ACH27   3,139.90   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP   ACH27   21,029.40   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 KISINGER CAMPO & ASSOCIATES CORP   ACH27   23,933.16   ENGINEERING FEES DESIGN   ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS   6/27/2023 ISSW ARCHITECTS INC   ACH27   2,956.00   OTHER CONTRACTUAL SERVICES   REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY   5						
6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 21,029.40 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS 6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 23,933.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS  \$ 48,102.46 ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES FOR DACKUP FACILITY SERVICES SUPPLIES FOR DACKUP FACILITY FIELD & MAINTENANCE STAFF  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES FOR ACILITY, FIELD & MAINTENANCE STAFF  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES ON FACILITY, FIELD & MAINTENANCE STAFF  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  \$ 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 ENGINEERING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  \$ 6/27/2023 GR	6/27/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH27			ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
6/27/2023 KISINGER CAMPO & ASSOCIATES CORP ACH27 23,933.16 ENGINEERING FEES DESIGN ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS  6/27/2023 BSSW ARCHITECTS INC ACH27 2,956.00 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  \$ 2,956.00 Services of BACKUP TAPES TO SAFEGUARD PUBLIC DATA  6/27/2023 IRON MOUNTAIN OFF SITE DATA ACH27 868.78 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA  6/27/2023 LEGAL AID SERVICE OF BROWARD COUNACH27 10,159.11 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY  5 10,159.11  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 283.39 OTHER OPERATING SUPPLIES SUPPLIES SUPPLIES NEDED FOR OPERATIONS WITH WATER QUALITY  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 455.20 OTHER OPERATING SUPPLIES OPERATING SUPPLIES OPERATIONS WITH WATER QUALITY  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 692.25 OTHER OPERATING SUPPLIES OPERATING SUPPLIES PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 44.81 LANDSCAPE INCIDENTALS  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 5.07.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1.507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1.507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1.507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1.507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUN				-,		
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\$ 2,956.00  6/27/2023 IRON MOUNTAIN OFF SITE DATA ACH27 868.78 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA  \$ 868.78 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 10,159.11  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 456.20 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 692.25 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,207.75 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 44.81 LANDSCAPE INCIDENTALS SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 2.43 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 67.13 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/27/2022	BSSW ARCHITECTS INC	ACH27			REPAIR MAINTAIN OR IMPROVE A COLINITY FACILITY
6/27/2023 IRON MOUNTAIN OFF SITE DATA  ACH27  868.78  DATA PROCESSING EQUIP R AND M  OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA  \$ 868.78  6/27/2023 LEGAL AID SERVICE OF BROWARD COUNACH27  10,159.11  6/27/2023 GRAINGER INDUSTRIAL SUPPLY  ACH27  AC	0/21/2023	DOGGE ANDITIEGTO INC	AULIZI	,		INCLUSION, INCOMENTALIS, ON INVIETNOVE A COUNTEL ACIDITE
\$ 868.78 6/27/2023 LEGAL AID SERVICE OF BROWARD COUNACH27 10,159.11 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVITY  \$ 10,159.11 SUPPLIES SUPPLIES NEEDED FOR OPERATIONS 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 456.20 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 692.25 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,207.75 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 44.81 LANDSCAPE INCIDENTALS SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 2.43 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 1,507.92 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/27/2023	IDON MOUNTAIN OFF SITE DATA	ACH27			DEESITE STOPAGE OF BACKLIP TARES TO SAFEGUARD DURI IC DATA
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6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 67.13 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES						
6/27/2023 GRAINGER INDUSTRIAL SUPPLY ACH27 63.12 MINOR OPERATING EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES						
	6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	63.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH27		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH27		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,048.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	7,061.40	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,453.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH27		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH27		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,090.05		
6/27/2023	SULPHURIC ACID TRADING CO INC	ACH27		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,231.99		
6/27/2023	GILLIG LLC	ACH27	532.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	528.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	B GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 GILLIG LLC	ACH27			
				FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	B GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	68.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,350.99		
6/27/2023	FISHER SCIENTIFIC	ACH27		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	3 FISHER SCIENTIFIC	ACH27		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	B FISHER SCIENTIFIC	ACH27			HEALTH AND SAFETY FOR WATER QUALITY
				OTHER CONTRACTUAL SERVICES	
6/27/2023	FISHER SCIENTIFIC	ACH27		CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,080.31		
6/27/2023	VARSITY BRANDS HOLDING CO INC	ACH27	638.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 638.96		
6/27/2023	3 PETER VORSATZ	ACH27		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
	B PETER VORSATZ	ACH27		OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
O/Z11Z0Z0	TETER VORONTE	7.01127	\$ 180.00	CTILIT CONTINUOTORE CERTIFICE	THE ACTION OF THE OF THE OWN AND THE OWN A
0/07/0000	D DDINIKO INICODDODATED	A OL 107		DANIK EEEC	DROVIDE TRANSFER OF CACIL TO BANK FOR COLLIED AREA TRANSIT
	BRINKS INCORPORATED	ACH27		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
6/27/2023	BRINKS INCORPORATED	ACH27		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,049.44		
6/27/2023	SHI INTERNATIONAL CORP	ACH27	8,796.51	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 8,796.51		
6/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1.681.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH27		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH27		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/21/2020	DAKER & TATEOR ENTERTAINMENT	ACITET	\$ 3,709.80		IMAINTAIN EIBRAICT OF EIGHTONG AND SERVICES
0/07/0000	OFFITHEN A THURSDAY IN THE PROPERTY OF THE PRO	4.01.107			DROUBE COMMUNICATIONS DEVICES (SERVICES FOR COUNTY OTAFF
	3 CENTURYLINK COMMUNICATIONS LLC	ACH27		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27		TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 511.00		
6/27/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	65,334.71	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 65,334.71		
6/27/2023	BALD EAGLE TOWING & RECOVERY INC	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5,21,2520	The state of the s		\$ 86.00		Control of the
6/27/2022	3 CHE&G INC	ACH27		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
	S CHE&G INC	ACH27		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
6/27/2023	CHE&G INC	ACH27		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
6/27/2023	TETRA TECH INC	ACH27	1,214.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/27/2023	TETRA TECH INC	ACH27	1,214.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,429.75		
6/27/2023	ANSWERFIRST COMMUNICATIONS INC	ACH27		OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
5,2112020	STATE OF THE PROPERTY OF THE P	. 101 121	\$ 156.62	S.I.L. CONTINUE OF CASE OF CASE	COMMISSION OF CENTRAL PROPERTY OF CONTROL OF
6/07/0000	3 MIDWESTERN SOFTWARE SOLUTIONS	ACLIO7		LICENSES AND DEDMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/2/1/2023	DINIDWED IEKN OUT I WAKE SULU I IUNS	ACH27		LICENSES AND PERMITS	INIAIN I KAFFIC UPERATIONS AND SERVICES
			\$ 15,383.00		
			716.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	FIRST HOSPITAL LABORATORIES, INC	ACH27			
	B FIRST HOSPITAL LABORATORIES, INC B FIRST HOSPITAL LABORATORIES, INC	ACH27 ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
				OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	492.00 \$ 1,208.00		
6/27/2023	FIRST HOSPITAL LABORATORIES, INC  PIONEER MANUFACTURING COMPANY IN	ACH27	492.00 \$ 1,208.00 1,457.65	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELD USE
6/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	492.00 \$ 1,208.00 1,457.65 2,998.45	ATHLETIC COURT AND BALL FIELD MAINT ATHLETIC COURT AND BALL FIELD MAINT	
6/27/2023 6/27/2023 6/27/2023	FIRST HOSPITAL LABORATORIES, INC  PIONEER MANUFACTURING COMPANY IN	ACH27	492.00 \$ 1,208.00 1,457.65 2,998.45 \$ 4,456.10	ATHLETIC COURT AND BALL FIELD MAINT ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELD USE

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	ayee Check		G/L Description	Public Purpose or Invoice Description
6/27/2023 AQUA AEROBIC SYS	STEMS INC ACH27		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
C/OZ/OCCO CARIRDE AND ANALL	CARREN OF CWANA ACLICA	\$ 124.76		ODEDATE & MANINTAIN DOTADLE WATER TREATMENT DI ANT
6/27/2023 CARIBBEAN LAWN			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023 CARIBBEAN LAWN 6				OPERATE & MAINTAIN COLLIER COLINTY SOLID WASTE PROPERTIES
6/27/2023 CARIBBEAN LAWN 6			MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			MAINTENANCE LANDSCAPING  MAINTENANCE LANDSCAPING	
6/27/2023 CARIBBEAN LAWN 6			MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES PROVIDE LANDSCAPING SERVICES FOR NESA
6/27/2023 CARIBBEAN LAWN 6			MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/27/2023 CARIBBEAN LAWN 6 6/27/2023 CARIBBEAN LAWN 6			MAINTENANCE LANDSCAPING  MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP  PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/27/2023 CARIBBEAN LAWN 8			MAINTENANCE LANDSCAPING  MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
0/21/2023 CARIBBEAN LAWIN 6	X GARDEN OF SW NAFACHZI	\$ 5,771.68		PROVIDE LANDSCAPING SERVICES FOR GGWW IP
6/27/2023 TAMPA TRUCK CEN	TER LLC ACH27		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/21/2023 TAIMPA TRUCK CEN	TER LLC ACH21	\$ 170.51		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023 PACE ANALYTICAL	SERVICES INC ACH27	<del> </del>	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/21/2023 PACE ANALYTICAL	SERVICES INC ACHZI	\$ 70.59		OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT
6/27/2022 MASTE MANACEME	NT INC OF FLORIDA ACH27	<del> </del>	TRASH AND GARBAGE DISPOSAL	TRACH DISPOSAL FOR RUDUS HEALTH & SAFETY
6/27/2023 WASTE MANAGEME 6/27/2023 WASTE MANAGEME			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2023 WASTE MANAGEME			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2023 WASTE MANAGEME	ENT INC OF FLORIDA ACH27		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/27/2022 EADTH TECH ENV//	PONMENTAL LLC ACUST	\$ 1,981.78		DDECEDVE MAINTENANCE OF COLINTY LANDS DED FORD
6/27/2023 EARTH TECH ENVIR	RONMENTAL LLC ACH27		OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP
6/27/2022 WOOLDEDT INC	A CL 107	\$ 10,000.00		DROVIDE DEDICATED ADDITIONAL SUPPORT FOR DURI IO LITH ITIES
6/27/2023 WOOLPERT INC	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/27/2023 WOOLPERT INC	ACH27	1,909.13 \$ 3.818.25	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/27/2023 SUPERIOR LANDSO	ADING S LAWALCED // ACLIGA			MONTH I V MAINTENANCE OF LANDCOADING TUDOUGUOUT THE COUNTY
			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023 SUPERIOR LANDSC			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023 SUPERIOR LANDSO			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023 SUPERIOR LANDSC	APING & LAWN SERVIACHZI		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023 MUNCIE TRANSIT S	UPPLY ACH27	\$ 25,416.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/21/2023 MUNCIE TRANSIT S	UPPLY ACH27			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023 UNITED REFRIGERA	ATION INC ACH27		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023 UNITED REFRIGERA			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/21/2023 ONITED RELIGIOEIV	ACTIZI	\$ 2,821.94		OUT LIES TO WAINTAIN & OF ENATE GOODT IT ACIEITIES
6/27/2023 ACCREDITED LOCK	& DOOR HARDWARE ACHOT		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/21/2020 ACCINEDITED LOCK	U DOOK HANDWANE ACHZI	\$ 564.00		OUT LIES TO WAINTAIN & OF LIVATE GOUNT IT AGILITIES
6/27/2023 DAN CALLAGHAN E	NTERPRISES INC ACH27	<del> </del>	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/21/2020 DAIN CALLAGITAIN E	ACHZI	\$ 255.00		I CELT IL ENOTALEDED TO INIMITATIA COUNTY OVINED EQUIPMENT
6/27/2023 STEARNS CONRAD	AND SCHMIDT CONSUACES		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023 STEARNS CONRAD			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE  BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023 STEARNS CONRAD			OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023 STEARNS CONRAD			OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023 STEARNS CONRAD			OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
SIZIIZOZO OTLANINO GONNAD	7.112 COLIVIED F CONSCROTIZI	\$ 10,526.42		BOLES, IN MATAMA, AND INCLUDED WANTE IN THOUSAND
6/27/2023 STANTEC CONSULT	TING SERVICES INC ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT		,	ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT		,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL  IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023 STANTEC CONSULT			IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
UIZIIZUZU STANTEC CONSUL	ING SERVICES INC. ACEZI	030.20	IIVII NOVLIVILINIO GLINLIVAL	INDIATOR VIOLENCE WATEROCK WATER INCRESS TRUCTURE

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	STANTEC CONSULTING SERVICES INC	ACH27		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH27		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH27		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
	STANTEC CONSULTING SERVICES INC	ACH27		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
		ACH27		OTHER CONTRACTUAL SERVICES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27		ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 49,891.84		
6/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
6/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	2,800.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
6/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	1,125.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
6/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 5,825.00		
6/27/2023	THOR GUARD INC	ACH27	156.59	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 156.59		
6/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11.000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0,21,2020			\$ 11,000.00		
6/27/2023	STERICYCLE INC	ACH27		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
	STERICYCLE INC	ACH27		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
0/21/2020	OTENOTOLE INC	7101127	\$ 240.00		LINGTINES WINTERWALL FOR OF TROM OREWO COED FOR TATIENTO
6/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	SIMMONDS ELECTRICAL OF NAPLES INC			ELECTRICAL CONTRACTORS  ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE  MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/21/2023	SIMINIONDS ELECTRICAL OF NAPLES INC	AUMZI			INIAIN IAIN AND REFLACE WATER INFRASTRUCTURE
0/07/0000	IN OTE /ENO OF DEDUCE OF DATE	A 01 107	\$ 40,035.31		CURRORT OUR OPERATIONS
6/27/2023	JM STEVENS SHREDDING SERVICES INC	ACH27		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 90.00		
	MWASTE INC	ACH27		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
	MWASTE INC	ACH27		OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
	MWASTE INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27	241.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27	166.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC	ACH27		OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
	MWASTE INC	ACH27		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
	MWASTE INC	ACH27		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE
	MWASTE INC	ACH27		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
	MWASTE INC	ACH27		OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
0/21/2023	INVVASTE INC	ACH21			DISPOSAL OF HAZARDOUS WAS IE
0/07/0000	OVEDDDIVE INC	A OL 107			FUNDING A CRANT FUGIRLE ACTIVITY
	OVERDRIVE INC	ACH27		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
	OVERDRIVE INC	ACH27	,	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
	OVERDRIVE INC	ACH27		LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/27/2023	OVERDRIVE INC	ACH27		LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,859.64		
6/27/2023	WORKSCAPES INC	ACH27		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,275.00		
	CINTAS CORPORATION	ACH27	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/27/2023	CINTAS CORPORATION	ACH27	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 450.00		
6/27/2023	JUDITH D MURPHY	ACH27		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
6/27/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH27		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5,21,2520	The state of the s		\$ 15,717.58		S. S
6/27/2022	BRODART CO	ACH27		OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	B BRODART CO	ACH27		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES SUPPORT LIBRARY OPERATIONS AND SERVICES
0/21/2023	DINODAINI OO	AUIIZI			OUT OIL FIDILALL OF FIVATIONS AND SELVICES
6/07/0000	ELECTRONIC ACCESS SPECIALIST	A CLIO7	7 0,0000		CLIDDLIES TO MAINTAIN & ODEDATE COLINITY FACILITIES
	ELECTRONIC ACCESS SPECIALIST	ACH27		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	ELECTRONIC ACCESS SPECIALIST	ACH27	14.40		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/07/06	HO WATER OFFICE COSTORATION	A 01 107	\$ 41.85		WATER FOR ENG OPERATIONS
	US WATER SERVICES CORPORATION	ACH27		OTHER CONTRACTUAL SERVICES	WATER FOR EMS OPERATIONS
		ACH27		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	US WATER SERVICES CORPORATION	ACH27		OTHER CONTRACTUAL SERVICES	QUARTERLY WATER TESTING OF THE RV WELL
			\$ 18,644.88		
6/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	10,351.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	2,681.97	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
		ACH27		POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
		ACH27		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
SILIILOZO			30, 100.40		The state of the s

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6/27/2023	COMPUTERS AT WORK! INC	ACH27		MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
O/E17E0E0	COME CIERCIAL WORKS INC	TOTIET	\$ 807.11	MINTON BATTAT TO GEGGIATO E QUI META	THOUBE OTHER CONTINUE DESIGN
6/27/2023	HIGHSPANS ENGINEERING INC	ACH27		ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
	HIGHSPANS ENGINEERING INC	ACH27		ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 30,004.75		
6/27/2023	PREFERRED MATERIALS INC	ACH27		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
	PREFERRED MATERIALS INC	ACH27		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 1,248,070.79		
6/27/2023	LA APIARIES INC	ACH27	3,140.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 3,140.00		
6/27/2023	APTIM ENVIRONMENTAL & INFRASTRUCL	JACH27	415.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 415.00		
	LAGO CONSULTING & SERVICES LLC	ACH27		ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
		ACH27		ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
6/27/2023	LAGO CONSULTING & SERVICES LLC	ACH27		ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
			\$ 70,544.28		
6/27/2023	EARTH TECH ENTERPRISES INC	ACH27		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 22,667.49		
6/27/2023	PROPIO LS LLC	ACH27		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
0/07/0000	TAW 10 110	4.01.10.7	\$ 126.47	OF LLUI AR TELERILONE	INTERPORTE CONTRACTIONS WITH BURLING FOR DEPORTE WORKSTIONS
6/27/2023	TWILIO INC	ACH27		CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
0/07/0000	LEO'S SOD, LLC	ACH27	\$ 220.32	MAINTENANCE LANDOCADINO	TO MAINTAIN COUNTY DOAD & MAINTENANCE
	· · · · · · · · · · · · · · · · · · ·	ACH27		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/27/2023	LEO'S SOD, LLC	ACH27		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/07/0000	TRINOVA INC	ACH27		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TRINOVA INC	ACH27		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TRINOVA INC	ACH27		MINOR OPERATING EQUIPMENT	MAINTAIN AND REPEACE WATER IN RASTROCTORE  MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	TRINOVA INC	ACH27		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TRINOVA INC	ACH27		FREIGHT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TRINOVA INC	ACH27		MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
0/21/2020	111110 1711110	TOTILI	\$ 80,614.23		IN AIT IN THE TROTTON ENTERTY OF A ELECTRICAL STOTE WOT ON WITH EN
6/27/2023	JACOBS ENGINEERING GROUP INC	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
		ACH27		ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
5,2,7,2,52,5			\$ 18,087.90		
6/27/2023	METTAUER ENVIRONMENTAL INC	ACH27		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
6/27/2023	BEST VERSION MEDIA LLC	ACH27	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
6/27/2023	1508-1514 N BLVD CORP	ACH27	162.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 162.00		
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023		ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2022	ROBERT HALF INTERNATIONAL INC	ACH27	\$ 1,760.68 1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
0/21/2023	ROBERT HALF INTERNATIONAL INC	ACH21	\$ 1,461.60	TEMPORART LABOR	TO SUPPORT CHS OPERATIONS
6/27/2022	CAPITAL CONTRACTORS, LLC	ACH27		OTHER CONTRACTUAL SERVICES	COUNTY COMPLIANCE
	CAPITAL CONTRACTORS, LLC	ACH27		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
0/2//2023	OAL HAL CONTRACTORS, LLC	AUITZI	\$ 30,150.00	OTHER CONTRACTORE SERVICES	INCLIAIN, IMAINTAIN ON IIVIFINOVE A COUNTT FACILITY
6/27/2023	1800TOWSAFE	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH27		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5,2172020			\$ 345.00		
6/27/2023	TRAPEZE SOFTWARE GROUP INC	ACH27		OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
		ACH27		OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	•		\$ 1,084.25	•	
6/27/2023	DRAGON HORSE MEDIA LLC	ACH27	1,800.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,800.00		
6/27/2023	CIVITAS LLC	ACH27	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 300.00		
6/27/2023	JOCA FENCE LLC	ACH27		OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 14,500.00		
6/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27		OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
- 10-10-00			\$ 1,250.00		
		ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	WATER SCIENCE ASSOCIATES, INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/07/0000	NOTIL LAW DILLO	A OL 107	\$ 1,274.00	LECAL FEED	DROVIDE OND LEGAL DEPOSESSITATION FOR CONTRACTOR LIGENSING ROAD
6/2//2023	NOELL LAW PLLC	ACH27	\$ 1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BOAR
6/27/2023	KEYSTAFF INC	ACH27		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS  CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH27		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
0,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 90,724.79		
6/27/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH27		IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
	PRESIDIO NETWORKED SOLUTIONS LLC		25,490.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
			\$ 50,980.00		
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,311.20	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	5,459.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	218.47	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 16,927.31		
6/27/2023	ROBERT SCALLAN	ACH27		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,161.88		
6/27/2023	CLERK OF COURTS	WIR27		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
0/07/0000	IOUNIOON ENGINEEDING ING	MUDOZ	\$ 1,435.95	ENONIEEDINO EEEO	NEEDED TO DETERMINE INICTALLATION NEEDS OF OTO INFRACTRICATION
	JOHNSON ENGINEERING INC	WIR27		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
		WIR27		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
	JOHNSON ENGINEERING INC JOHNSON ENGINEERING INC	WIR27 WIR27		INFRASTRUCTURE INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT REQUIRED SERVICES FOR APPROVED PROJECT
0/21/2023	JUNINSON ENGINEERING INC	WIRZI	\$ 39,829.92	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT
6/27/2023	ZEBRA DELUXE COMUNICACAO	WIR27		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		WIR27		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/2/1/2023	ZEDIAL DELOAL COMUNICACAO	4411/Z/	\$ 3,000.00		THOSE ESCIONAL ORGANIZATION FROM THIS COLLECT COUNTY TOURISM
6/27/2023	CITY OF NAPLES	208373	<u> </u>	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	79.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	194.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208373		WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
6/27/2023	CITY OF NAPLES	208373		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,695.20		
6/28/2023	CHASE	208374		DISASTER ASSISTANCE	CARES RELIEF
24			\$ 1,586.87		
6/28/2023	CROSSCOUNTRY MORTGAGE, LLC	208375		DISASTER ASSISTANCE	CARES RELIEF
0/22/22	OD COO COLUMN TO VALCE TO CO.	000	\$ 2,633.62	DIGAGES ASSISTANCE	OARES RELIEF
6/28/2023	CROSSCOUNTRY MORTGAGE, LLC	208376		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,331.92		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CROSSCOUNTRY MORTGAGE, LLC	208377		DISASTER ASSISTANCE	CARES RELIEF
	, , ,		\$ 1,788.99		
6/28/2023	HABITAT FOR HUMANITY OF	208378	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
6/28/2023	HABITAT FOR HUMANITY OF	208379	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
6/28/2023	HABITAT FOR HUMANITY OF	208380		DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
6/28/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208381		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	NABLES AMBERIEVILLO	000000	\$ 2,330.88	DIOLOTED ACCIOTANCE	OAREO RELIEF
6/28/2023	NAPLES AMBERLEY LLC	208382		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000	NEW AMEDICAN ELINDING	000000	\$ 2,092.88	DICACTED ACCIOTANCE	
6/28/2023	NEW AMERICAN FUNDING	208383	\$ 1,708.68	DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	P.O.M PROPERTY MANAGEMENT, LLC	208384		DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	F.O.IVI PROPERTY WANAGEMENT, LLC	200304	\$ 100.00	DISASTER ASSISTANCE	CARES RELIEF
6/28/2023	P.O.M PROPERTY MANAGEMENT, LLC	208385	<u> </u>	DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	F.O.W FROFERTT WANAGEMENT, LEC	200303	\$ 1.695.00	DISASTER ASSISTANCE	CANES NELLE
6/28/2023	PENNYMAC LOAN SERVICES, LLC	208386		DISASTER ASSISTANCE	CARES RELIEF
0/20/2020		200000	\$ 2.036.63		O' II (III O' I (III III II II II II II II II II II I
6/28/2023	SC COAST TOWNHOMES LLC	208387	, , , , , , , , , , , , , , , , , , , ,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187,40		
6/28/2023	TRALEE CRESTVIEW OWNER, LLC	208388	1,361.61	DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 1,361.61		
6/28/2023	VALENTIN TOPORAN	208389	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
6/28/2023	WALTHAM RIVER'S EDGE LLC	208390	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28		ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 3,434.00		
6/28/2023	AIM ENGINEERING & SURVEYING INC	ACH28		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
- / /			\$ 3,890.50		
		ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
6/00/0000	B&I CONTRACTORS INC	ACH28	\$ 10,775.16	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH28		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES  REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH28		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES  REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/20/2023	DAI CONTRACTORO INC	ACTIZO	\$ 2,589.85	TIVAC CONTRACTORO	INCITATION TO MAINTAIN AND OF ENATE GOOD IT FAGILITIES
6/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
O/EO/EOEO	COLLIENT COCKETT CHEIGHT COLLIGE	7101120	\$ 1,242.83	OTHER CONTINUOTORE CENTRICES	COLL CITY OF SELECT
6/28/2023	DATA FLOW SYSTEMS INC	ACH28	· · · · · · · · · · · · · · · · · · ·	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH28		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH28		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2023	DATA FLOW SYSTEMS INC	ACH28		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/00/0000	DISTRICT TWENTY MEDICAL EVALUES	A CL IOC	\$ 4,269.24	MEDICAL EVAMINED ODER	DUDUC LIEALTH AND CAFETY MEDICAL EVANINED CEDVICES
0/28/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	\$ 83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
6/20/2022	FORESTRY RESOURCES LLC	ACH28	<del></del>	LANDSCAPE INCIDENTALS	NEEDED FOR PARKS BEAUTIFICATION
		ACH28		LANDSCAPE INCIDENTALS  LANDSCAPE INCIDENTALS	NEEDED FOR PARKS BEAUTIFICATION
0/20/2020	TOTAL STATE TREGOGRADES ELO	, (0) 120	\$ 6.022.80	E 111555/1 E 114015E141/1E0	THE DED TONT / HING DENOTH TONTION
6/28/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH28		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,156.40		
6/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28		MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28	1,700.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GROUND ZERO LANDSCAPING SERVICES			MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
0/20/2023	GROOND ZERO EANDOCAL ING SERVICES	ACTIZO	\$ 4.916.00	MAINTENANCE EANDOCAL INC	OF ENATE/MAINTAIN INVIOATION QUALITY NEODE WATER TRANSMISSION
6/20/2022	JSFM INC	ACH28		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH28		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/20/2023	JOFINI INC	ACHZo	\$ 425.36	HVAC SUPPLIES	SUPPLIES TO IVIAINTAIN & OPERATE COUNTY FACILITIES
6/20/2022	KONE INC	ACH20		ELEVATOR MAINT	DEDAIRS TO MAINTAIN & ODERATE COLINITY FACILITIES
		ACH28			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	KONE INC	ACH28		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0/00/0000	MAIL CTATION COLIDIED	A CI 100	\$ 14,428.91	OTHER CONTRACTION CERVICES	DDOVIDE COURSED CERVICES TO SURDORT WAY DAILY OPERATIONS
6/28/2023	MAIL STATION COURIER	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
0/00/0000	MIDWEST TABE EVOLUNIOS	4.01.100	\$ 1,688.00	DOOKS AVAND NON DOOK	DUDOUA OF LIDDA DVANA TEDIAL O FOR BURLIO LIGE
6/28/2023	MIDWEST TAPE EXCHANGE	ACH28		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
0/00/0000	OLIALITY ENTERDRICES HOLING	4.01100	\$ 599.91	OTHER CONTRACTION OFFICE	MANUTANIA AND DEDI AGE WAGTE WATER NIERA OTRUGTURE
		ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2023	QUALITY ENTERPRISES USA INC	ACH28		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,545.89		
6/28/2023	SAFETY PRODUCTS INC	ACH28		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36.60		
6/28/2023	WESTVIEW CORP INC	ACH28		CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
			\$ 2,927.00		
	THE SHERWIN WILLIAMS COMPANY	ACH28		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH28		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH28		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,122.10		
	VICS BOOT & SHOE INC	ACH28		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH28		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/28/2023	VICS BOOT & SHOE INC	ACH28	(33.09)	CREDIT MEMO	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH28	212.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
6/28/2023	VICS BOOT & SHOE INC	ACH28	322.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
6/28/2023	VICS BOOT & SHOE INC	ACH28	529.76	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
6/28/2023	VICS BOOT & SHOE INC	ACH28	584.05	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 3,133.51		
6/28/2023	CDW LLC	ACH28	8,569.65	MINOR SECURITY EQUIPMENT	PREP FOR HURRICANE SEASON AND SPARE PARTS FOR OPERATIONS
			\$ 8,569.65		
6/28/2023	TAMIAMI FORD INC	ACH28	17.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28	16.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28	34.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28	1,467.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28	57.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	TAMIAMI FORD INC	ACH28		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,713.90		
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	1,211.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	949.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	80.90	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 2,342.88		
6/28/2023	SHENANDOAH GENERAL CONSTRUCTION	NACH28	9,128.83	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 9,128.83		
6/28/2023	YOUTH HAVEN	ACH28	3,193.16	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
	YOUTH HAVEN	ACH28		REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
	YOUTH HAVEN	ACH28	3,303.76	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 9,563.92		
6/28/2023	HACH COMPANY	ACH28	1,950.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	ACH28		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,967.52		
6/28/2023	PARADISE ADVERTISING & MARKETING II	NACH28		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		3	\$ 4,326.21		
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH28		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
		ACH28		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH28	,	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	GRAYBAR ELECTRIC COMPANY INC	ACH28	(138.94) CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH28	(6.28) CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/20/2020	NOTE OF THE OWN PART IN	7101120	\$ 4,892.89	CONTRICTOR OF ENGINEERING
6/28/2023 C	CITY OF MARCO ISLAND	ACH28	268.48 WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH28	267.41 WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH28	733.77 WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,269.66	
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	952.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	17,805.55 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	4,152.90 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	73.19 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	357.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	5,206.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	714.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH28	3,328.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023 C	CAROLLO ENGINEERS INC	ACH28	1,353.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,942.14	
6/28/2023 H	IOUSING DEVELOPMENT CORP OF SW	F ACH28	2,970.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,970.00	
	SSW ARCHITECTS INC	ACH28	7,770.00 ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
6/28/2023 B	SSW ARCHITECTS INC	ACH28	1,320.00 ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
0/00/000	DAINOED INDUCTOR CUESTIV	401100	\$ 9,090.00	OUDDI IFO FOR DAILY OPERATIONS WITH WATER COMMEN
	GRAINGER INDUSTRIAL SUPPLY	ACH28	23.54 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH28	96.01 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH28	39.30 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,423.54 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,399.57 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	854.22 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28	296.48 MINOR OPERATING EQUIPMENT	
	GRAINGER INDUSTRIAL SUPPLY	ACH28 ACH28	711.50 ELECTRICAL SUPPLIER 1,054.40 LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	488.06 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,948.40 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	701.29 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,420.52 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	465.35 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,692.80 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,455.15 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,489.95 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,413.61 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	RAINGER INDUSTRIAL SUPPLY	ACH28	2.36 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	RAINGER INDUSTRIAL SUPPLY	ACH28	100.09 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	RAINGER INDUSTRIAL SUPPLY	ACH28	2.36 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	65.34 OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	529.36 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
	GRAINGER INDUSTRIAL SUPPLY	ACH28	380.15 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	53.31 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
	RAINGER INDUSTRIAL SUPPLY	ACH28	247.36 OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RAINGER INDUSTRIAL SUPPLY	ACH28	56.71 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	64.68 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28	351.79 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	572.90 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	802.33 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	172.23 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	74.31 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	170.84 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	657.80 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.00 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28	109.26 MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28	280.14 FLEET R AND M INVENTORY 31.80 OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH28 ACH28	78.00 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28	4.49 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28	373.37 MINOR OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	39.91 MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH28	30.52 MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/20/2020	A WINDLIN HADOUT NIAL OUT I LT	7.01120	OU.OZ INIITOR OF LIVERINO EQUILIVILIT	100. I ELEO TO MANIETANIE OF ELECTIC GOODET I AGILITIES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	347.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	52.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	508.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	63.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	69.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28			
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28 ACH28		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OF ERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	60.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	23.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28 ACH28		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	200.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	726.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28 ACH28		MINOR OPERATING EQUIPMENT OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING SUPPLIES  MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	96.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	319.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

Cir Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee				SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	380.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	(310.18)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,452.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	42.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	510.24	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28	269.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 47,973.84		
	GILLIG LLC	ACH28		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GILLIG LLC	ACH28		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 489.97		
6/28/2023	FISHER SCIENTIFIC	ACH28	29.23	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 29.23		
6/28/2023	SHI INTERNATIONAL CORP	ACH28	1,366.59	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 1,366.59		
6/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	, , , , , , , , , ,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH28		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/20/2023	BAKER & TATEOR ENTERTAINMENT	ACITZO	\$ 3,182.78		INAINTAIN EIDITAIT OF ETATIONS AND SETTICES
6/28/2023	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	29,452.73	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	45,937.34	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	5,525.15	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	1,166.34	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	TETRA TECH INC	ACH28		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
0,00,000			\$ 160,761.50		
6/28/2023	ROSALIND MINICOZZI	ACH28		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH28		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/20/2023	NOSALIND WINICOZZI	ACITZO	\$ 950.40		PROVIDE GRANT FONDED SERVICES FOR SENIORS
6/00/0000	TATE TRANSPORT CORPORATION	A CL IOO	•		TO MAINTAIN TURE FIELDS TO KEED SAFE FOR THE DURING
0/20/2023	TATE TRANSPORT CORPORATION	ACH28		ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
0/00/0000	EIROT LICORITAL LABORATORIES INC	4.01.100	\$ 3,679.50		DROVIDE BRILL TESTING FOR COUNTY FURL OVERS WITH ORLY LIGHTON
	FIRST HOSPITAL LABORATORIES, INC	ACH28		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
	FIRST HOSPITAL LABORATORIES, INC	ACH28		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
	FIRST HOSPITAL LABORATORIES, INC	ACH28	237.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	29.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	214.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	105.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH28	87.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
0,20,202	, , , , , , , , , , , , , , , , , , , ,		\$ 915.00		
6/28/2023	REXEL USA INC	ACH28		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	REXEL USA INC	ACH28		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	REXEL USA INC	ACH28			
0/20/2023	REXEL USA INC	ACH26		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/00/0000	CADIDDEAN LAVAN & CADDEN OF COMMA	T A OL 100	\$ 2,335.78		ODEDATE AND MAINTAIN WASTEWATER TREATMENT OF ANT
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	CARIBBEAN LAWN & GARDEN OF SW NA	HACH28		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,524.60		
6/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,121.04		
6/28/2023	VIP AMERICA LLC	ACH28		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
6/28/2023	MARANATHA HOME CARE INC	ACH28		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2020		. 101 120	2,201.02	. L. C. LOI II LI IOMENIN MEN OLIV	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	i ayee	CHECK	\$ 2,291.52	O/L Description	r ublic r urpose or invoice bescription
0/00/0000	VITAL RECORDS HOLDING H.C.	A CI 100		OTHER CONTRACTUAL CERVICES	CHIDDODT CEDVICE DELIVEDV
	VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		ACH28		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
6/28/2023	VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 20,463.96		
6/28/2023	UNITED REFRIGERATION INC	ACH28	31.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 31.31		
6/28/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH28	917.58	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 917.58		
6/28/2023	PALMDALE OIL COMPANY	ACH28	198.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 198.55		
6/28/2023	STANTEC CONSULTING SERVICES INC	ACH28	79.393.83	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
0,20,20			\$ 79,393.83		
6/28/2023	MARIANNE T LORUSSO	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
0,20,20			\$ 422.50		
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH28			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC			FLEET R AND M INVENTORY	
	SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 349.98		
6/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28		ELECTRICAL CONTRACTORS	HURRICANE IAN
			\$ 20,129.56		
6/28/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH28		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
6/28/2023	CINTAS CORPORATION	ACH28	2,717.49	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,717.49		
6/28/2023	COMPUTERS AT WORK! INC	ACH28	3,461.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
			\$ 3,461.80		
6/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	4.733.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/20/2020	THE STATE OF THE S	7 (01 120	\$ 5,464.10		The first of the f
6/28/2023	CAPITAL CONTRACTORS, LLC	ACH28		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
0/20/2020	ON TIME CONTINUE OF CITO, ELC	7101120	\$ 1,727.50	OTHER CONTINUOTORE CERVICES	WALL VILLE OF COURT LANGUETIES LACON HOLD WAS
6/28/2023	SWFL FACILITIES MANAGEMENT, INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
0/20/2023	SWILT ACIEITIES MANAGEMENT, INC	ACITIZO	\$ 4,275.00	OTTIER CONTRACTORE SERVICES	IVIAIN FAIRWAT
6/20/2022	BATTERY USA	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH28			
0/20/2023	DATTERY USA	АСП26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/00/0000	VEVOTA EE INO	4.01.100	\$ 526.50	TEMPODADYLADOD	DDO/ (IDE OTATE OLIDDODT FOR IT OFF) (IOE DEOL)
		ACH28		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
		ACH28		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
		ACH28		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/28/2023	KEYSTAFF INC	ACH28	179.36	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/28/2023	KEYSTAFF INC	ACH28	670.79	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/28/2023	KEYSTAFF INC	ACH28	735.82	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION  PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC			TEMPORARY LABOR	
		ACH28			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
		ACH28		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/28/2023	KEYSTAFF INC	ACH28	1,066.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

CIr Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/28/2023 KEYSTAFF INC	ACH28		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/28/2023 KEYSTAFF INC	ACH28	921.60	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2023 KEYSTAFF INC	ACH28	1,828.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/28/2023 KEYSTAFF INC	ACH28	421.39	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/28/2023 KEYSTAFF INC	ACH28	717.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023 KEYSTAFF INC	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/28/2023 KEYSTAFF INC	ACH28		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023 KEYSTAFF INC	ACH28		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023 KEYSTAFF INC	ACH28		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/28/2023 KEYSTAFF INC 6/28/2023 KEYSTAFF INC	ACH28 ACH28		TEMPORARY LABOR TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS TEMPORARY LABOR
6/28/2023 KEYSTAFF INC	ACH28	- /	TEMPORARY LABOR	TEMPORARY LABOR
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	TEMPORARY LABOR
6/28/2023 KEYSTAFF INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28	767.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28	717.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023 KEYSTAFF INC	ACH28	12,469.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		\$ 101,443.01		
6/28/2023 HIGH SOURCES INC	ACH28		CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
		\$ 144.00		
6/28/2023 LUMINULTRA TECHNOLOGIES INC	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023 LUMINULTRA TECHNOLOGIES INC	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
C/OC/OCOC LINIX/EDGAL DECTECTION CEE; #CE. 11	0 401100	\$ 2,478.84		DDOVIDE DUILDING & GEOLIDITY GEDVICES FOR BURLING LITTLES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL 6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			OTHER CONTRACTUAL SERVICES SECURITY SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL 6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES  CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES  CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LE			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES  CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES  CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023 UNIVERSAL PROTECTION SERVICE, LL		,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		\$ 71,842.07		
6/28/2023 RISK MANAGEMENT ASSOCIATES, INC	ACH28	2,883.00	REINSURANCE PREMIUM	PROVIDE PROPERTY CASUALTY INSURANCE COLLIER COUNTY
		\$ 2,883.00		
6/28/2023 CLERK OF COURTS	WIR28		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
		\$ 216.94		
6/28/2023 AGENCY FOR HEALTH CARE ADMINIST	RAWIR28		REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
		\$ 1,066.00		
PAYABLES DISBU	RSEMENTS	\$ 31,626,444.61		
GROSS PAYROLL = \$6,240,820.86 6/15/23-6/21/23 NE	T PAYROLL	\$ 4,434,370.07	2137 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBU	RSEMENTS			
			<u> </u>	