

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2023	A L DOUGHERTY CO INC	207784	3,391,431.03	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 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	14.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 14.45		
6/15/2023	GROUND ZERO LANDSCAPING SERVICES	ACH15	4,107.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,107.50		
6/15/2023	JM TODD COMPANY	ACH15	7.08	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/15/2023	JM TODD COMPANY	ACH15	7.08	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
6/15/2023	JM TODD COMPANY	ACH15	24.90	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	24.90	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	24.90	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/15/2023	JM TODD COMPANY	ACH15	1.62	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
6/15/2023	JM TODD COMPANY	ACH15	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
6/15/2023	JM TODD COMPANY	ACH15	55.46	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	JM TODD COMPANY	ACH15	57.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	JM TODD COMPANY	ACH15	51.17	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/15/2023	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
6/15/2023	JM TODD COMPANY	ACH15	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2023	JM TODD COMPANY	ACH15	5.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2023	JM TODD COMPANY	ACH15	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2023	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
6/15/2023	JM TODD COMPANY	ACH15	132.34	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
6/15/2023	JM TODD COMPANY	ACH15	40.81	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
6/15/2023	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
6/15/2023	JM TODD COMPANY	ACH15	108.17	LEASE EQUIPMENT	OFFICE COPIER
6/15/2023	JM TODD COMPANY	ACH15	82.16	COPYING CHARGES	OFFICE COPIER
6/15/2023	JM TODD COMPANY	ACH15	16.55	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/15/2023	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/15/2023	JM TODD COMPANY	ACH15	319.79	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
6/15/2023	JM TODD COMPANY	ACH15	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
6/15/2023	JM TODD COMPANY	ACH15	2.31	COPYING CHARGES	OFFICE COPIER
6/15/2023	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	OFFICE COPIER
6/15/2023	JM TODD COMPANY	ACH15	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/15/2023	JM TODD COMPANY	ACH15	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/15/2023	JM TODD COMPANY	ACH15	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/15/2023	JM TODD COMPANY	ACH15	12.27	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
6/15/2023	JM TODD COMPANY	ACH15	12.27	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
6/15/2023	JM TODD COMPANY	ACH15	12.27	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
6/15/2023	JM TODD COMPANY	ACH15	12.27	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

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6/15/2023	JM TODD COMPANY	ACH15	13.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,957.62		
6/15/2023	JSFM INC	ACH15	40.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	JSFM INC	ACH15	50.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	JSFM INC	ACH15	1,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,091.00		
6/15/2023	MIDWEST TAPE EXCHANGE	ACH15	642.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/15/2023	MIDWEST TAPE EXCHANGE	ACH15	602.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/15/2023	MIDWEST TAPE EXCHANGE	ACH15	930.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,176.10		
6/15/2023	MITCHELL & STARK CONSTRUCTION CO	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	12,532.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
6/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	10,164.50	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	3,408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 40,927.25		
6/15/2023	WESTVIEW CORP INC	ACH15	155.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
6/15/2023	WESTVIEW CORP INC	ACH15	448.29	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 603.78		
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	87.89	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	264.64	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	134.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	600.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	45.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	45.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	82.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	50.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,312.56		
6/15/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	177.48	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 177.48		
6/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	126.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 126.36		
6/15/2023	LAZENBY AND ASSOCIATES INC	ACH15	8,853.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,853.00		
6/15/2023	BRENNTAG MID SOUTH INC	ACH15	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
6/15/2023	CDW LLC	ACH15	2,527.63	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,527.63		
6/15/2023	OSBURN ASSOCIATES INC	ACH15	18,150.00	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		
6/15/2023	HOLE MONTES INC	ACH15	1,947.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	2,111.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2023	HOLE MONTES INC	ACH15	50.25	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	2,910.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	1,634.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	219.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	2,395.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	36.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/15/2023	HOLE MONTES INC	ACH15	1,670.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/15/2023	HOLE MONTES INC	ACH15	2,592.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	1,065.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	HOLE MONTES INC	ACH15	796.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,427.00		
6/15/2023	TAMIAMI FORD INC	ACH15	61.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	166.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	479.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	48.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	132.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	132.98	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2023	TAMIAMI FORD INC	ACH15	65.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	162.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	818.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	23.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	294.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	400.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	TAMIAMI FORD INC	ACH15	11.99	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	206.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	WESCO TURF INC	ACH15	302.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	WESCO TURF INC	ACH15	136.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 645.60		
6/15/2023	PARADISE ADVERTISING & MARKETING INC	ACH15	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/15/2023	PARADISE ADVERTISING & MARKETING INC	ACH15	11,590.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,590.10		
6/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	80.30	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 80.30		
6/15/2023	COLLIER HEALTH SERVICES INC	ACH15	19,289.77	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	COLLIER HEALTH SERVICES INC	ACH15	19,911.66	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
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	148.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	271.55	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	392.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,932.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	322.20	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,366.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	222.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	193.86	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	9.07	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	660.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,131.22	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
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	193.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	750.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	83.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	669.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	373.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	373.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	373.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	373.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,210.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	9.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,018.98	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	37.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	204.66	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,565.28	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
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,131.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	550.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	618.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	550.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	682.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

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6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	44.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	123.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	25.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,424.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	218.48	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	343.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	17.21	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	124.93	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	65.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	213.27	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	240.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	218.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	264.90	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	15.75	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	132.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	51.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	844.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27,472.86		
6/15/2023	SULPHURIC ACID TRADING CO INC	ACH15	7,240.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,240.53		
6/15/2023	CITY OF EVERGLADES CITY	ACH15	75.00	EVERGLADES ZONING	WATER NECESSARY FOR DAILY OPERATIONS
6/15/2023	CITY OF EVERGLADES CITY	ACH15	750.00	EVERGLADES ENGINEERING	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 825.00		
6/15/2023	FISHER SCIENTIFIC	ACH15	285.57	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2023	FISHER SCIENTIFIC	ACH15	159.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 444.81		
6/15/2023	POWERSECURE SERVICE INC	ACH15	349.31	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 349.31		
6/15/2023	MARCO OFFICE SUPPLY	ACH15	24,310.42	MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
6/15/2023	MARCO OFFICE SUPPLY	ACH15	2,895.00	MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
			\$ 27,205.42		
6/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	87.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE TO COMMUNICATE WITH VENDORS-STAFF FROM REMOTE LOCATIONS
			\$ 87.00		
6/15/2023	TETRA TECH INC	ACH15	3,887.50	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
6/15/2023	TETRA TECH INC	ACH15	1,014,957.46	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/15/2023	TETRA TECH INC	ACH15	58,861.00	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/15/2023	TETRA TECH INC	ACH15	148,189.48	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/15/2023	TETRA TECH INC	ACH15	748,407.25	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/15/2023	TETRA TECH INC	ACH15	21,876.31	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/15/2023	TETRA TECH INC	ACH15	62,994.72	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 2,059,173.72		
6/15/2023	HOLOCAUST MUSEUM OF SOUTHWEST FL	ACH15	18,500.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 18,500.00		
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	253.58	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	130.57	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 ILLNESS	ACH15	(1,500.00)	CREDIT MEMO	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	(1,500.00)	CREDIT MEMO	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	7,825.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	7,200.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	8,125.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
6/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	8,844.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 28,994.00		
6/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	5,819.50	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

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6/15/2023	DAVIDSON ENGINEERING INC	ACH15	10,278.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
6/15/2023	DAVIDSON ENGINEERING INC	ACH15	6,437.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 18,760.25		
6/15/2023	MARANATHA HOME CARE INC	ACH15	381.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	1,570.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	6,206.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	716.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	1,004.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	9,213.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	15,825.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	14,742.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	12,316.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2023	MARANATHA HOME CARE INC	ACH15	21,435.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 83,413.54		
6/15/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,238.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,238.97		
6/15/2023	UNITED REFRIGERATION INC	ACH15	874.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	UNITED REFRIGERATION INC	ACH15	42.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	UNITED REFRIGERATION INC	ACH15	145.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	UNITED REFRIGERATION INC	ACH15	109.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2023	UNITED REFRIGERATION INC	ACH15	38.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,210.35		
6/15/2023	PALMDALE OIL COMPANY	ACH15	17,445.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	5,315.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	13,987.70	FUEL RESALE	SUPPORT SERVICE DELIVERY
6/15/2023	PALMDALE OIL COMPANY	ACH15	9,819.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	9,301.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	5,745.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	2,683.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2023	PALMDALE OIL COMPANY	ACH15	22,165.13	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	1,465.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,465.00		
6/15/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH15	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	EVOQUA WATER TECHNOLOGIES LLC	ACH15	31,868.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	13,287.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/15/2023	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
6/15/2023	PREFERRED MATERIALS INC	ACH15	91.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 247.66		
6/15/2023	ENVIRONMENTAL EXPRESS INC	ACH15	600.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 600.00		
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	81,815.65	GREATER NAPLES IMPACT FEES	MAY 2023 IMPACT FEES
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	162.27	OTHER MISCELLANEOUS SERVICES	MAY 23 FEES
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	67,345.24	GREATER NAPLES INSPECTION FEES	MAY 23 FEES
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	146.67	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	268.25	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 149,984.58		
6/15/2023	IEH AUTO PARTS LLC	ACH15	55.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.57		
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	2,244.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	10,975.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	10,975.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM

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6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	30,847.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	30,847.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	167,138.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	64,055.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/15/2023	MV CONTRACT TRANSPORTATION INC	ACH15	7,117.22	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
6/15/2023	LEO'S SOD, LLC	ACH15	1,896.00	OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
6/15/2023	LEO'S SOD, LLC	ACH15	3,688.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 6,208.00		
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	13.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	100.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	191.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	28.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 334.59		
6/15/2023	HNTB CORPORATION	ACH15	1,420.62	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
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
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
			\$ 396.00		
6/15/2023	EFE INC	ACH15	124.95	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 124.95		
6/15/2023	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2023	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
6/15/2023	GENERAL ELECTRIC COMPANY	ACH15	47,698.91	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2023	GENERAL ELECTRIC COMPANY	ACH15	47,698.94	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 95,397.85		
6/15/2023	BATTERY USA	ACH15	686.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2023	BATTERY USA	ACH15	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 752.50		
6/15/2023	R2T INC	ACH15	13,835.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2023	R2T INC	ACH15	137,423.70	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
6/15/2023	KEYSTAFF INC	ACH15	26,987.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
6/15/2023	KEYSTAFF INC	ACH15	4,885.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	604.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	2,609.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	1,102.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	5,768.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	1,966.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	11,594.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	512.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	858.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2023	KEYSTAFF INC	ACH15	1,520.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 61,302.57		
6/15/2023	MERSINO DEWATERING, INC.	ACH15	7,514.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2023	MERSINO DEWATERING, INC.	ACH15	10,058.31	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
6/15/2023	AVFUEL CORP.	ACH15	36,712.33	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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6/15/2023	AVFUEL CORP.	ACH15	21,436.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS
6/15/2023	AVFUEL CORP.	ACH15	21,436.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 114,972.47		
6/15/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH15	531.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
6/15/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH15	153.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 684.50		
6/15/2023	AMERICAN GOVERNMENT SERVICES COF	WIR15	50,516.25	LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
6/15/2023	AMERICAN GOVERNMENT SERVICES COF	WIR15	63,601.25	LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
			\$ 114,117.50		
6/15/2023	CLERK OF COURTS	WIR15	18.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
			\$ 18.50		
6/15/2023	CLERK OF COURTS	WIR15	363.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 363.45		
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	36,566.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	32,343.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	(3,445.45)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	44,349.05	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	30,097.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	33,470.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	(1,673.50)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
6/15/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR15	(3,722.30)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 167,983.80		
6/15/2023	STEWART TITLE COMPANY	WIR15	30,463.63	LAND CAPITAL OUTLAY	ACQUISITION OF PUBLIC CONSERVATION LAND
6/15/2023	STEWART TITLE COMPANY	WIR15	57,593.88	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 88,057.51		
6/15/2023	ENVIROSERVE INC	WIR15	2,005.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,005.20		
6/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	125,135.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 125,135.37		
6/15/2023	MISSION SQUARE - 303201	BCCPW	92,487.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,487.87		
6/16/2023	ADVENIR@AVENTINE, LLC	207785	2,527.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,527.25		
6/16/2023	ADVENIR@AVENTINE, LLC	207786	2,220.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,220.18		
6/16/2023	ARTHUR WRIGHT RICHARDS	207787	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
6/16/2023	BLUE STAR BRIAR LLC	207788	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/16/2023	BREIT OPERATING PARTNERSHIP L.P.	207789	1,714.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,714.45		
6/16/2023	BRIDGE WF FL WAVERLEY PLACE LLC	207790	1,649.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,649.00		
6/16/2023	BRITTANY BAY APARTMENTS II, LLC	207791	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
6/16/2023	BRITTANY BAY APARTMENTS I LLC	207792	1,139.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.00		
6/16/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	207793	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
6/16/2023	CAPRI W TIC LLC	207794	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
6/16/2023	CARLOS A. JONTZA	207795	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/16/2023	CHASE	207796	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
6/16/2023	COMMUNITY ASSISTED &	207797	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
6/16/2023	CONTINENTAL 422 FUND LLC	207798	2,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
6/16/2023	CROSSCOUNTRY MORTGAGE, LLC	207799	1,191.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,191.60		
6/16/2023	CROSSCOUNTRY MORTGAGE, LLC	207800	1,404.64	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

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			\$ 1,800.00		
6/16/2023	FL-6, INC.	207803	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.00		
6/16/2023	FLAGSTAR BANK	207804	2,462.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,462.50		
6/16/2023	FLAGSTAR BANK	207805	1,562.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
6/16/2023	G&SONS INVESTMENTS, INC	207806	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/16/2023	GALJO KOLENOVIC	207807	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/16/2023	GEOMARIS BARRIEL	207808	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
6/16/2023	HABITAT FOR HUMANITY OF	207809	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
6/16/2023	HABITAT FOR HUMANITY OF	207810	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
6/16/2023	HABITAT FOR HUMANITY OF	207811	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
6/16/2023	HABITAT FOR HUMANITY OF	207812	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
6/16/2023	HABITAT FOR HUMANITY OF	207813	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
6/16/2023	HABITAT FOR HUMANITY OF	207814	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
6/16/2023	HABITAT FOR HUMANITY OF	207815	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
6/16/2023	HABITAT FOR HUMANITY OF	207816	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
6/16/2023	HABITAT FOR HUMANITY OF	207817	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
6/16/2023	HABITAT FOR HUMANITY OF	207818	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
6/16/2023	HABITAT FOR HUMANITY OF	207819	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
6/16/2023	HABITAT FOR HUMANITY OF	207820	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
6/16/2023	HABITAT FOR HUMANITY OF	207821	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
6/16/2023	INFINITY SOUTH BAY, LLC	207822	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
6/16/2023	INFINTY SOUTH BAY, LLC	207823	1,512.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.20		
6/16/2023	IREIC PROPERTY MANAGEMENT GROUP	207824	2,596.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,596.30		
6/16/2023	KIRK SANDERS	207825	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
6/16/2023	KIRK SANDERS	207826	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
6/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	207827	2,083.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,083.25		
6/16/2023	L-A ESTATES REALTY, INC.	207828	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
6/16/2023	LOANCARE, LLC	207829	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
6/16/2023	LSF9 MASTER PARTICIPATION TRUST	207830	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
6/16/2023	LUIS LEONARDO JIMENEZ	207831	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
6/16/2023	M & T BANK	207832	2,234.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,234.71		
6/16/2023	MARIA DE JESUS EVORA	207833	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/16/2023	MIDLAND MORTGAGE	207834	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
6/16/2023	MIDLAND MORTGAGE	207835	2,189.35	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,189.35		
6/16/2023	MR. COOPER	207836	234.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 234.41		
6/16/2023	NAPA JV HOLDINGS, LLC	207837	2,558.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70		
6/16/2023	NAPA JV HOLDINGS, LLC	207838	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
6/16/2023	NAPLES CARRIAGE LLC	207839	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
6/16/2023	P.O.M PROPERTY MANAGEMENT, LLC	207840	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/16/2023	PACIFICA NAPLES LLC	207841	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207842	1,821.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.09		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207843	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207844	1,191.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,191.25		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207845	1,073.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207846	1,857.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,857.12		
6/16/2023	PENNYMAC LOAN SERVICES, LLC	207847	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
6/16/2023	PHH MORTGAGE SERVICES	207848	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
6/16/2023	PNC BANK PAYMENTS	207849	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
6/16/2023	PNC BANK PAYMENTS	207850	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
6/16/2023	PURE OPERATING LLC	207851	10,253.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,253.60		
6/16/2023	RIGHTPATH SERVICING	207852	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
6/16/2023	ROCKET MORTGAGE, LLC	207853	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
6/16/2023	ROCKET MORTGAGE, LLC	207854	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
6/16/2023	SC COAST TOWNHOMES LLC	207855	2,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,375.00		
6/16/2023	SHAUNTEL TEWS	207856	2,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.00		
6/16/2023	SHELLPOINT MORTGAGE SERVICING	207857	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
6/16/2023	SPRJ OSPREYS LANDING LLC	207858	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
6/16/2023	SPRJ OSPREYS LANDING LLC	207859	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
6/16/2023	SPRJ OSPREYS LANDING LLC	207860	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
6/16/2023	SPRJ OSPREYS LANDING LLC	207861	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
6/16/2023	SREIT NOAH'S LANDING, L.L.C.	207862	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
6/16/2023	STEPHEN H. WASSMANN	207863	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/16/2023	STEVEN JOHN CSERVENYAK	207864	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
6/16/2023	SUNCOAST CREDIT UNION	207865	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
6/16/2023	TATYANA MAGITMAN	207866	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
6/16/2023	TGM MALIBU LAKES LLC	207867	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
6/16/2023	TRUIST BANK	207868	1,537.06	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,537.06		
6/16/2023	U.S. BANK HOME MORTGAGE	207869	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
6/16/2023	U.S. BANK HOME MORTGAGE	207870	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
6/16/2023	VILLAGE CAPITAL & INVESTMENT, LLC	207871	1,608.24	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	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
6/16/2023	WYLLA LLC	207877	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
6/16/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,977.28	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,977.28		
6/16/2023	LIGHT ER UP LLC	207878	22,525.00	ACCOUNTS RECEIVABLE SUSPENSE	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
			\$ 22,525.00		
6/16/2023	BIG CORKSCREW ISLAND FIRE CONTROL	207879	1,549.36	BIG CORKSCREW ISLAND FIRE INSPECTION	MAY 23 FEES
			\$ 1,549.36		
6/16/2023	COLLIER COUNTY BAR ASSOCIATION	207880	7,966.52	OTHER CONTRACTUAL SERVICES	MAY 2023 LAW LIBRARY
			\$ 7,966.52		
6/16/2023	COLLIER COUNTY HEALTH DEPARTMENT	207933	28,195.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MAY 23 FEES
			\$ 28,195.00		
6/16/2023	LCEC	207881	15.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	LCEC	207881	371.08	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	LCEC	207881	4,537.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	LCEC	207881	50.83	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
6/16/2023	LCEC	207881	590.95	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023	LCEC	207881	27.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023	LCEC	207881	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/16/2023	LCEC	207881	142.32	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA
6/16/2023	LCEC	207881	66.02	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/16/2023	LCEC	207881	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 5,848.22		
6/16/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207882	320.03	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/16/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207882	2,411.02	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/16/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207882	231.43	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/16/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207882	1,220.54	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 4,183.02		
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207934	45,596.32	NORTH COLLIER FIRE IMPACT FEES	MAY 2023 IMPACT FEES/INT
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207934	90.43	OTHER MISCELLANEOUS SERVICES	MAY 2023 IMPACT FEES/INT
			\$ 45,686.75		
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207935	79,215.02	NN FIRE PLAN REVIEW	MAY 23 FEES
6/16/2023	NORTH COLLIER FIRE CONTROL & RESCU	207935	5,183.20	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	5,629.51	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,629.51		
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	3,649.80	MINOR OPERATING EQUIPMENT	EQUIPMENT TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	2,626.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	800.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	1,773.00	RENT EQUIPMENT	PUBLIC SAFETY
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	375.58	RENT EQUIPMENT	PUBLIC SAFETY
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	690.00	RENT EQUIPMENT	BEACH RENOURISHMENT
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	367.20	RENT EQUIPMENT	BEACH RENOURISHMENT
6/16/2023	UNITED RENTALS (NORTH AMERICA) INC	207885	(30.00)	CREDIT MEMO	BEACH RENOURISHMENT
			\$ 10,251.58		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/16/2023	FLORIDA POWER & LIGHT	207886	25.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	1,527.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	7,445.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	1,286.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
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 SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	88.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY 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 SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	35.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	102.44	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/16/2023	FLORIDA POWER & LIGHT	207886	32.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	144.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	122.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	88.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	224.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	77.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	67.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	64.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	41.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	280.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	83.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	28.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	739.38	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	629.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	3,085.43	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/16/2023	FLORIDA POWER & LIGHT	207886	66.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	46.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	946.79	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/16/2023	FLORIDA POWER & LIGHT	207886	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	27.46	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/16/2023	FLORIDA POWER & LIGHT	207886	48.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	27.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	83.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	26.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	34.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	65.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	120.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	691.93	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/16/2023	FLORIDA POWER & LIGHT	207886	50.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	31.23	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	41.73	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/16/2023	FLORIDA POWER & LIGHT	207886	6.34	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON 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 FACILITIES
6/16/2023	FLORIDA POWER & LIGHT	207886	2,198.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/16/2023	FLORIDA POWER & LIGHT	207886	129.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/16/2023	FLORIDA POWER & LIGHT	207886	175.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/16/2023	FLORIDA POWER & LIGHT	207886	97.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/16/2023	FLORIDA POWER & LIGHT	207886	58.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	30.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/16/2023	FLORIDA POWER & LIGHT	207886	75,836.23	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2023	FLORIDA POWER & LIGHT	207886	109.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/16/2023	FLORIDA POWER & LIGHT	207886	743.72	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/16/2023	FLORIDA POWER & LIGHT	207886	95.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/16/2023	FLORIDA POWER & LIGHT	207886	332.19	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/16/2023	FLORIDA POWER & LIGHT	207886	284.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/16/2023	FLORIDA POWER & LIGHT	207886	1,982.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/16/2023	FLORIDA POWER & LIGHT	207886	1,259.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/16/2023	FLORIDA POWER & LIGHT	207886	720.78	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/16/2023	FLORIDA POWER & LIGHT	207886	108.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023	FLORIDA POWER & LIGHT	207886	93.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023	FLORIDA POWER & LIGHT	207886	29.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr 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
			\$ 58,089.15		
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
			\$ 291,633.71		
6/16/2023	VERIZON WIRELESS	207889	1,152.20	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
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	381.94	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 2,507.44		
6/16/2023	DEPARTMENT OF ENVIRONMENTAL	207937	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	2,622.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/16/2023	HARRELLS CUSTOM FERTILIZER	207891	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 22,290.40		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207938	20,441.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,441.31		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207939	26.05	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26.05		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207940	19,353.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,353.33		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207941	7,822.18	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,822.18		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207942	17.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 17.96		
6/16/2023	FLORIDA POWER & LIGHT COMPANY	207943	48,756.88	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	3,787.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,787.10		
6/16/2023	FLORIDA DEPARTMENT OF HEALTH (FDO	207895	2,400.00	LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
			\$ 2,400.00		
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	147.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	73.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	301.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	5.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	376.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	276.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	1,063.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	458.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	1,124.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	230.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	316.23	WATER AND SEWER	FOR WATER FOR THE PARKS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	41.10	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	52.93	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	65.78	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	90.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	206.52	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	67.40	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	171.28	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	288.56	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
6/16/2023	IMMOKALEE WATER & SEWER DISTRICT	207896	63.41	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		
6/16/2023	CINTAS CORPORATION	207898	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/16/2023	CINTAS CORPORATION	207898	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/16/2023	CINTAS CORPORATION	207898	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/16/2023	CINTAS CORPORATION	207898	288.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/16/2023	CINTAS CORPORATION	207898	2.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/16/2023	CINTAS CORPORATION	207898	78.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/16/2023	CINTAS CORPORATION	207898	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 636.81		
6/16/2023	XYLEM WATER SOLUTIONS USA INC	207899	14,886.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,886.90		
6/16/2023	LEESAR INC	207900	2,172.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/16/2023	LEESAR INC	207900	539.25	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/16/2023	LEESAR INC	207900	(120.97)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,590.88		
6/16/2023	CHEMTRAC INC	207901	2,915.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2023	CHEMTRAC INC	207901	70.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,985.00		
6/16/2023	FPL ASSIST	207944	93.93	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 93.93		
6/16/2023	FPL ASSIST	207945	99.50	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 99.50		
6/16/2023	MAINSCAPE INC	207902	1,604.01	MAINTENANCE LANDSCAPING	REPAIR/BEAUTIFICATION OF COUNTY ASSET
			\$ 1,604.01		
6/16/2023	SUMMIT BROADBAND INC	207903	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
6/16/2023	SUMMIT BROADBAND INC	207903	583.48	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,352.48		
6/16/2023	MILES PARTNERSHIP LLLP	207904	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
6/16/2023	MILES PARTNERSHIP LLLP	207904	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT

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			\$ 3,220.00		
6/16/2023	VERIZON CONNECT NWF INC	207946	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
6/16/2023	VERIZON CONNECT NWF INC	207946	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
6/16/2023	INDEPENDENT HARDWARE INC	207905	2,904.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/16/2023	INDEPENDENT HARDWARE INC	207905	1,321.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,225.50		
6/16/2023	GRIMCO INC	207906	(6,466.61)	CREDIT MEMO	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
6/16/2023	GRIMCO INC	207906	395.00	OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
6/16/2023	GRIMCO INC	207906	1.07	POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
6/16/2023	GRIMCO INC	207906	21,495.00	OTHER MACHINERY AND EQUIPMENT	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
6/16/2023	GRIMCO INC	207906	62.81	POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
			\$ 15,487.27		
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	1,500.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/16/2023	GALLAHER AMERICAN FAMILY FUNERAL	207907	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 4,700.00		
6/16/2023	INTEGRATED FIRE & SECURITY SOLUTION	207908	2,192.42	MINOR DATA PROCESSING EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 2,192.42		
6/16/2023	DESK SPINCO INC	207947	98.00	LEGAL ADVERTISING	REPAIR MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 98.00		
6/16/2023	DESK SPINCO INC	207948	112.00	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 112.00		
6/16/2023	HANSON PROFESSIONAL SERVICES INC	207909	8,203.90	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
6/16/2023	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	32.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY EQUIPMENT
			\$ 32.18		
6/16/2023	Elite Property Research	207921	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
6/16/2023	GRUENINGER LAW, P.A.	207922	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 18.00		
6/16/2023	GULFSHORE TITLE, LLC	207923	164.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 164.00		
6/16/2023	GULFSHORE CARPENTRY AND REMODEL	207924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
6/16/2023	Naples Permitting	207925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/16/2023	Nassau Pools Construction, Inc	207926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/16/2023	Nassau Pools Construction, Inc	207926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/16/2023	NOWA Construction Corp.	207927	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
6/16/2023	Pinnacle USA Inc	207928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/16/2023	R Medina Home Builders	207929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/16/2023	Sunset Air Conditioning and Heating	207930	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
6/16/2023	The Original Permits Express, LLC	207931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/16/2023	The Original Permits Express, Inc	207932	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/16/2023	FLORIDA PREPAID COLLEGE PROGRAM	207949	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
6/16/2023	BOARD OF COUNTY COMMISSIONERS	207950	303,646.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/16/2023	BOARD OF COUNTY COMMISSIONERS	207950	10.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 303,657.14		
6/16/2023	Board of County Commissioners	207951	27,806.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,806.37		
6/16/2023	Kansas Payment Center	207952	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/16/2023	Heather Cunningham	207953	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
6/16/2023	Suncoast Credit Union	207954	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/16/2023	Wetherington Hamilton, P.A.	207955	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
6/16/2023	Christopher M. Ranieri, P.A	207956	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/16/2023	U.S. Department of Treasury	207957	353.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 353.67		
6/16/2023	AGNOLI BARBER & BRUNDAGE INC	ACH16	6,461.00	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
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
			\$ 11,898.00		
6/16/2023	AIM ENGINEERING & SURVEYING INC	ACH16	142.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/16/2023	AIM ENGINEERING & SURVEYING INC	ACH16	5,168.25	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 5,310.25		
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	6,605.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,313.52		
6/16/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH16	2,481,485.02	DUE TO SCHOOL BOARD	MAY 2023 SCHOOL IMPACT FEE
			\$ 2,481,485.02		
6/16/2023	DAVID B FOX	ACH16	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
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
			\$ 18,430.10		
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	232.50	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	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	310.00	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	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
6/16/2023	MCGEE & ASSOCIATES	ACH16	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU

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			\$ 2,533.60		
6/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,334.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 9,334.50		
6/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH16	23.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2023	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
6/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	34.19	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	7,537.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16	5,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16	2,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16	6,569.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	HOLE MONTES INC	ACH16	8,466.58	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
6/16/2023	HOLE MONTES INC	ACH16	470.36	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
6/16/2023	HOLE MONTES INC	ACH16	470.37	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
			\$ 40,202.31		
6/16/2023	TAMIAMI FORD INC	ACH16	1,204.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	14.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	163.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	415.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	808.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	308.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	149.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	229.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	TAMIAMI FORD INC	ACH16	63.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,355.84		
6/16/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH16	52,214.61	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 52,214.61		
6/16/2023	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH16	2,831.90	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 INC	ACH16	14,310.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 14,310.12		
6/16/2023	GRAYBAR ELECTRIC COMPANY INC	ACH16	117.18	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 117.18		
6/16/2023	COMCAST	ACH16	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/16/2023	COMCAST	ACH16	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/16/2023	COMCAST	ACH16	222.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/16/2023	COMCAST	ACH16	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/16/2023	COMCAST	ACH16	245.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
6/16/2023	COMCAST	ACH16	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/16/2023	COMCAST	ACH16	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
6/16/2023	COMCAST	ACH16	246.18	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 1,345.19		
6/16/2023	ATKINS NORTH AMERICA INC	ACH16	645.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/16/2023	ATKINS NORTH AMERICA INC	ACH16	2,528.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
6/16/2023	ATKINS NORTH AMERICA INC	ACH16	100.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
6/16/2023	ATKINS NORTH AMERICA INC	ACH16	1,547.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 4,820.50		
6/16/2023	CITY OF MARCO ISLAND	ACH16	520.77	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 520.77		
6/16/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH16	9,074.99	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,074.99		
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,560.50	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	48.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	378.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	499.15	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	(237.95)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	457.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	169.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	(135.56)	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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6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	(222.70)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	17.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	27.53	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
			\$ 980.00		
6/16/2023	GILLIG LLC	ACH16	352.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	GILLIG LLC	ACH16	304.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 656.50		
6/16/2023	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 47.50		
6/16/2023	TETRA TECH INC	ACH16	5,427.00	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
6/16/2023	TETRA TECH INC	ACH16	3,470.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	TETRA TECH INC	ACH16	1,645.30	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/16/2023	TETRA TECH INC	ACH16	892.53	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 23,549.83		
6/16/2023	REXEL USA INC	ACH16	323.85	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 323.85		
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,279.60		
6/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	4,948.28	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,948.28		
6/16/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH16	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 11,700.00		
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	3,204.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	5,342.25	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
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	1,902.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	1,855.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	1,809.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	3,655.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	606.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	175.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	6,948.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
6/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	3,636.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 32,967.25		
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	18.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	93.94	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
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	11.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	17.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	71.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	1,373.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	71.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	485.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	101.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	718.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	6.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	21.50	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
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	873.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	7.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 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	809.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 809.25		
6/16/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH16	16,948.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,948.49		
6/16/2023	PREFERRED MATERIALS INC	ACH16	200.69	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
6/16/2023	PREFERRED MATERIALS INC	ACH16	270.08	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 470.77		
6/16/2023	IEH AUTO PARTS LLC	ACH16	200.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2023	IEH AUTO PARTS LLC	ACH16	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 215.66		
6/16/2023	REV RTC INC	ACH16	768.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	REV RTC INC	ACH16	396.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	REV RTC INC	ACH16	307.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	REV RTC INC	ACH16	805.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,277.23		
6/16/2023	LEO'S SOD, LLC	ACH16	34,040.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 34,040.00		
6/16/2023	TRINOVA INC	ACH16	26,595.90	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 26,595.90		
6/16/2023	JACOBS ENGINEERING GROUP INC	ACH16	9,172.00	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	62.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16	364.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2023	EFE INC	ACH16	12.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 603.68		
6/16/2023	CAPITAL CONTRACTORS, LLC	ACH16	9,750.00	OTHER CONTRACTUAL SERVICES	COUNTY COMPLIANCE
			\$ 9,750.00		
6/16/2023	AVFUEL CORP.	ACH16	22,140.82	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,140.82		
6/16/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH16	385.00	LEGAL FEES	10178 CLIENT FEES
			\$ 385.00		
6/16/2023	Neftali Albino Jr	ACH16	24.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24.00		
6/16/2023	Criselda Marrero	ACH16	45.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 45.12		
6/16/2023	Zachary Poole	ACH16	143.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 143.00		
6/16/2023	Claudia Cianfero	ACH16	94.32	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
6/16/2023	Claudia Cianfero	ACH16	26.20	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 120.52		
6/16/2023	Darren Valdez	ACH16	445.92	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	75.00	TRASH AND GARBAGE DISPOSAL	REIMBURSE EMPLOYEE FOR JOB REQUIRED WATER DIST LICENSE
			\$ 75.00		
6/16/2023	Ricky LoCastro	ACH16	224.01	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO ATTEND MPOAC TRAINING WEEKEND
			\$ 224.01		
6/16/2023	Tammy Jones	ACH16	46.82	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
6/16/2023	Tammy Jones	ACH16	27.83	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 74.65		
6/16/2023	Patricia Cleary	ACH16	77.95	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICES DELIVERY
			\$ 77.95		
6/16/2023	Victoria Campbell	ACH16	79.36	MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 79.36		
6/16/2023	Andrea Cook	ACH16	362.61	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 362.61		
6/16/2023	Hector Matos Rivera	ACH16	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

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			\$ 50.00		
6/16/2023	Guillermo Bautista	ACH16	50.00	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	45.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 45.12		
6/16/2023	Sierra Garcia	ACH16	124.48	MILEAGE REIMBURSEMENT REGULAR	TRAVEL/MILEAGE REIMBURSEMENT
			\$ 124.48		
6/16/2023	JOHNSON ENGINEERING INC	WIR16	2,625.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	JOHNSON ENGINEERING INC	WIR16	1,827.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2023	JOHNSON ENGINEERING INC	WIR16	9,130.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,582.00		
6/19/2023	INTERNAL REVENUE SERVICE	BCCWC	1,534,802.40	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/19/2023	INTERNAL REVENUE SERVICE	BCCWC	1,333.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/19/2023	INTERNAL REVENUE SERVICE	BCCWC	64.76	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,536,200.20		
6/19/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,491.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,491.14		
6/19/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
6/19/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/19/2023	New Jersey Family Support	BCCW1	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
6/19/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/19/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
6/19/2023	California State Disbursement Unit	BCCW1	201.91	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	3,175.90	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,175.90		
6/20/2023	CCG SYSTEMS INC	207959	20,490.62	DATA PROCESSING SERVICES	ANNUAL UPGRADES & SUPPORT FOR FASTER FLEET SOFTWARE PROGRAM
			\$ 20,490.62		
6/20/2023	COLLIER COUNTY TAX COLLECTOR	208030	781.04	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 781.04		
6/20/2023	COLLIER TIRE & AUTO REPAIR	207960	1,518.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	COLLIER TIRE & AUTO REPAIR	207960	1,367.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	COLLIER TIRE & AUTO REPAIR	207960	3,700.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	COLLIER TIRE & AUTO REPAIR	207960	1,988.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	COLLIER TIRE & AUTO REPAIR	207960	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,740.08		
6/20/2023	DEHART ALARM SYSTEMS INC	207961	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 912.00		
6/20/2023	LCEC	207962	111.21	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/20/2023	LCEC	207962	1,531.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 1,642.77		
6/20/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207963	17.74	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/20/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207963	35.48	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/20/2023	SITEONE LANDSCAPE SUPPLY HOLDING	207963	30.33	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 83.55		
6/20/2023	METRO ICE INC	207964	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 79.10		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208031	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208032	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS

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			\$ 400.00		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208033	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
6/20/2023	NORTH COLLIER FIRE CONTROL & RESCU	208034	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
6/20/2023	ODYSSEY MANUFACTURING COMPANY	207965	217.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/20/2023	ODYSSEY MANUFACTURING COMPANY	207965	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/20/2023	ODYSSEY MANUFACTURING COMPANY	207965	942.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
6/20/2023	ODYSSEY MANUFACTURING COMPANY	207965	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,827.50		
6/20/2023	FLORIDA SERVICE PAINTING INC	207966	76,645.60	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
6/20/2023	FLORIDA SERVICE PAINTING INC	207966	129,816.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
6/20/2023	FLORIDA SERVICE PAINTING INC	207966	2,137.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND PROTECT COUNTY ASSETS
			\$ 208,599.03		
6/20/2023	TRANE U.S. INC	207967	1,386.64	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,386.64		
6/20/2023	UNIFIRST CORP	207968	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/20/2023	UNIFIRST CORP	207968	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/20/2023	UNIFIRST CORP	207968	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 64.36		
6/20/2023	UNITED RENTALS (NORTH AMERICA) INC	207969	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/20/2023	UNITED RENTALS (NORTH AMERICA) INC	207969	1,283.40	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,573.40		
6/20/2023	LEXIS NEXIS	207970	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
6/20/2023	FLORIDA POWER & LIGHT	207971	44.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	1,249.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	11,502.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	3,044.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	6,274.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	1,333.04	ELECTRICITY	POWER
6/20/2023	FLORIDA POWER & LIGHT	207971	867.34	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/20/2023	FLORIDA POWER & LIGHT	207971	34.68	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
6/20/2023	FLORIDA POWER & LIGHT	207971	15.63	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/20/2023	FLORIDA POWER & LIGHT	207971	17,018.46	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
6/20/2023	FLORIDA POWER & LIGHT	207971	1,069.61	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/20/2023	FLORIDA POWER & LIGHT	207971	646.79	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/20/2023	FLORIDA POWER & LIGHT	207971	485.88	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/20/2023	FLORIDA POWER & LIGHT	207971	435.37	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
6/20/2023	FLORIDA POWER & LIGHT	207971	357.43	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
6/20/2023	FLORIDA POWER & LIGHT	207971	27.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	FLORIDA POWER & LIGHT	207971	1,185.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/20/2023	FLORIDA POWER & LIGHT	207971	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/20/2023	FLORIDA POWER & LIGHT	207971	2,396.40	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/20/2023	FLORIDA POWER & LIGHT	207971	657.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/20/2023	FLORIDA POWER & LIGHT	207971	56.87	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
6/20/2023	FLORIDA POWER & LIGHT	207971	6.32	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 48,839.95		
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	798.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	257.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	83.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	149.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	124.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	249.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	352.15	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	656.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	352.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	105.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	69.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	53.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	278.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	184.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	3.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/20/2023	COLLIER COUNTY UTILITY BILLING	207972	1,088.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,838.49		
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	5,760.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS / FIELDS
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	2,749.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS / FIELDS
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	3,744.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	2,593.10	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	4,095.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS GROUNDS AND FIELDS
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	2,622.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
6/20/2023	HARRELLS CUSTOM FERTILIZER	207973	2,622.40	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		
6/20/2023	JOHN MADER ENTERPRISES INC	207976	914.65	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	JOHN MADER ENTERPRISES INC	207976	112.19	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	JOHN MADER ENTERPRISES INC	207976	34,802.68	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
6/20/2023	JOHN MADER ENTERPRISES INC	207976	320.47	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
			\$ 36,149.99		
6/20/2023	FORT MYERS BROADCASTING INC	207977	860.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 860.00		
6/20/2023	RAMP DOCTORS INC	207978	450.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 450.00		
6/20/2023	GOVERNMENTJOBS.COM INC	207979	24,114.00	OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
6/20/2023	GOVERNMENTJOBS.COM INC	207979	20,668.20	OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
6/20/2023	GOVERNMENTJOBS.COM INC	207979	1,125.19	OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
6/20/2023	GOVERNMENTJOBS.COM INC	207979	3,000.00	OTHER CONTRACTUAL SERVICES	PURCHASE NEOGOV SUBSCRIPTIONS
			\$ 48,907.39		
6/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	207980	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	207980	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,023.38		
6/20/2023	SOUTHEAST DRILLING SERVICES INC	207981	181,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 181,000.00		
6/20/2023	HARTS ELECTRICAL INC	207982	1,952.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/20/2023	HARTS ELECTRICAL INC	207982	409.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/20/2023	HARTS ELECTRICAL INC	207982	21,495.38	ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
6/20/2023	HARTS ELECTRICAL INC	207982	740.80	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 24,598.73		
6/20/2023	ROY A PELLETIER	207983	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
6/20/2023	ROY A PELLETIER	207983	506.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
6/20/2023	ROY A PELLETIER	207983	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES
			\$ 694.00		
6/20/2023	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	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986	158.63	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	IMMOKALEE WATER & SEWER DISTRICT	207986	306.25	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 823.92		
6/20/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUMS	207987	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
6/20/2023	CINTAS CORPORATION	207988	288.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/20/2023	CINTAS CORPORATION	207988	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/20/2023	CINTAS CORPORATION	207988	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/20/2023	CINTAS CORPORATION	207988	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/20/2023	CINTAS CORPORATION	207988	466.27	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/20/2023	CINTAS CORPORATION	207988	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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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
6/20/2023	LAWSON PRODUCTS INC	207990	350.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,651.87		
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 SOLUTIO	207992	3,213.75	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/20/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	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 COMP	207996	4,167.22	RENT BUILDINGS	OFFICE LEASE
6/20/2023	AMERICAN NATIONAL INSURANCE COMP	207996	4,167.22	RENT BUILDINGS	OFFICE LEASE
			\$ 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
			\$ 49.66		
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 COLLECTIONS SYSTEM
6/20/2023	NEXAIR, LLC	207998	49.77	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 317.93		
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 LLC	208001	10,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/20/2023	METRO FORECASTING MODELS LLC	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
			\$ 6,110.00		

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6/20/2023	NUTRIEN AG SOLUTIONS INC	208003	4,335.00	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 4,335.00		
6/20/2023	CANON SOLUTIONS AMERICA INC	208004	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
6/20/2023	SOLITUDE LAKE MANAGEMENT LLC	208005	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	14,110.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	11,631.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	9,350.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	14,773.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	16,337.92	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	17,876.24	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	8,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/20/2023	SUPERB LANDSCAPE SERVICES INC	208006	7,039.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 111,216.37		
6/20/2023	INTEGRATED FIRE & SECURITY SOLUTION	208007	11,030.78	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER
6/20/2023	INTEGRATED FIRE & SECURITY SOLUTION	208007	26,501.28	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER
			\$ 37,532.06		
6/20/2023	TPH HOLDINGS LLC	208008	93.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	2.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	30.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	49.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	17.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	37.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	202.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	2.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	97.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	176.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	117.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	454.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	192.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	176.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/20/2023	TPH HOLDINGS LLC	208008	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,814.18		
6/20/2023	R&N LAWN MAINTENANCE INC.	208009	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,085.00		
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
			\$ 1,708.00		
6/20/2023	FLORIDA ALL BATTERY SYSTEMS, LLC	208010	368.00	OTHER OPERATING SUPPLIES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 368.00		
6/20/2023	TREE SCAPING OF NAPLES INC	208011	4,627.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 4,627.00		
6/20/2023	ADVANCED DATA SOLUTIONS, INC	208012	10,157.48	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 10,157.48		
6/20/2023	CPR COURIER	208013	100.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 100.00		
6/20/2023	NCH HEALTHCARE SYSTEM INC	208014	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
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 CONS	208016	1,800.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,800.00		
6/20/2023	PLANT PARTNERS INC	208017	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
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
			\$ 275.00		

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6/20/2023	BAY AREA POOLS AND SPAS LLC	208022	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 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
			\$ 96.00		
6/20/2023	J ADAMS HOLDINGS LLC	208025	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
6/20/2023	NAPLES ART DISTRICT INC	208026	5,560.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 5,560.00		
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
			\$ 431.96		
6/20/2023	Bruce Gavin	208029	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
6/20/2023	INTERNAL REVENUE SERVICE	BCCWC	38.14	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 38.14		
6/20/2023	AMERIHOM 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
			\$ 2,000.00		
6/20/2023	ANDREA J WAGNER	208039	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
6/20/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208040	2,690.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.25		
6/20/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208041	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 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
			\$ 1,054.00		
6/20/2023	CARDINAL FINANCIAL COMPANY, LIMITED	208044	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
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
			\$ 1,792.16		
6/20/2023	CONTINENTAL 422 FUND LLC	208047	2,776.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,776.50		
6/20/2023	CROSSCOUNTRY MORTGAGE, LLC	208048	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
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
			\$ 1,755.62		
6/20/2023	CROSSCOUNTRY MORTGAGE, LLC	208051	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
6/20/2023	FIFTH THIRD BANK	208052	2,784.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 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
			\$ 2,192.29		
6/20/2023	FREEDOM MORTGAGE	208055	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
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
			\$ 874.00		
6/20/2023	HABITAT FOR HUMANITY OF	208058	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
6/20/2023	HABITAT FOR HUMANITY OF	208059	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
6/20/2023	HABITAT FOR HUMANITY OF	208060	1,101.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,101.00		
6/20/2023	HABITAT FOR HUMANITY OF	208061	946.00	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	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
6/20/2023	HABITAT FOR HUMANITY OF	208065	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
6/20/2023	HABITAT FOR HUMANITY OF	208066	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
6/20/2023	HABITAT FOR HUMANITY OF	208067	845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 845.00		
6/20/2023	HABITAT FOR HUMANITY OF	208068	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
6/20/2023	HILDA CENECHARLES	208069	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
6/20/2023	INFINTY SOUTH BAY, LLC	208070	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 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	1,904.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.33		
6/20/2023	MR. COOPER	208075	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
6/20/2023	MR. COOPER	208076	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
6/20/2023	NAPA JV HOLDINGS, LLC	208077	1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
6/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	208078	2,077.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.16		
6/20/2023	NAPLES CARRIAGE LLC	208079	2,314.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,314.99		
6/20/2023	NAPLES SI, LLC	208080	1,365.00	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	3,419.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,419.24		
6/20/2023	NR CONTRACTORS INC.	208084	960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.00		
6/20/2023	ONE SOURCE PROPERTY MANAGEMENT	208085	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
6/20/2023	PAC CARVEOUT, LLC	208086	2,296.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,296.50		
6/20/2023	PANTHERS RV LLC	208087	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
6/20/2023	PHH MORTGAGE SERVICES	208088	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
6/20/2023	ROBERT A KETAY	208089	1,110.00	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	1,481.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.00		
6/20/2023	SELECT PORTFOLIO SERVICING, INC.	208092	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
6/20/2023	SELENE FINANCE	208093	1,161.61	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,161.61		
6/20/2023	SELENE FINANCE	208094	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
6/20/2023	SHERMAN AND SHARON LACOST	208095	800.00	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	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
6/20/2023	SREIT TUSCAN ISLE, L.L.C.	208100	1,517.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,517.00		
6/20/2023	SUMMER LAKES APARTMENTS II, LTD.	208101	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
6/20/2023	SUMMER LAKES APARTMENTS II, LTD.	208102	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
6/20/2023	SUNCOAST CREDIT UNION	208103	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
6/20/2023	TAULANT LAKO	208104	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/20/2023	TGM BERMUDA ISLAND INC.	208105	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
6/20/2023	TGM BERMUDA ISLAND INC.	208106	2,349.00	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	1,304.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.80		
6/20/2023	VALERIE HERNOVICH	208111	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
6/20/2023	WALTHAM RIVER'S EDGE LLC	208112	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/20/2023	WEST SHORE BELVEDERE LLC DBA	208113	2,436.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.25		
6/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,669.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	(1,128.00)	CREDIT MEMO	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
6/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	994.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 6,535.96		
6/20/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH20	5,000.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: CCSO CLM 2 INV 14611 APR 2023
			\$ 5,000.00		
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	DATA FLOW SYSTEMS INC	ACH20	901.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,036.56		
6/20/2023	DAVID B FOX	ACH20	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
6/20/2023	JM TODD COMPANY	ACH20	70.44	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
6/20/2023	JM TODD COMPANY	ACH20	7.46	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/20/2023	JM TODD COMPANY	ACH20	310.46	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/20/2023	JM TODD COMPANY	ACH20	194.74	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/20/2023	JM TODD COMPANY	ACH20	16.13	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/20/2023	JM TODD COMPANY	ACH20	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/20/2023	JM TODD COMPANY	ACH20	11.54	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
6/20/2023	JM TODD COMPANY	ACH20	147.30	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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6/20/2023	JM TODD COMPANY	ACH20	1.49	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/20/2023	JM TODD COMPANY	ACH20	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
6/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/20/2023	JM TODD COMPANY	ACH20	46.12	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/20/2023	JM TODD COMPANY	ACH20	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/20/2023	JM TODD COMPANY	ACH20	89.79	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/20/2023	JM TODD COMPANY	ACH20	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/20/2023	JM TODD COMPANY	ACH20	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/20/2023	JM TODD COMPANY	ACH20	15.28	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
6/20/2023	JM TODD COMPANY	ACH20	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
			\$ 1,749.37		
6/20/2023	JSFM INC	ACH20	461.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	JSFM INC	ACH20	6,685.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	JSFM INC	ACH20	213.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	JSFM INC	ACH20	(43.70)	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	191.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 191.97		
6/20/2023	QUALITY ENTERPRISES USA INC	ACH20	103,489.53	IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(5,174.48)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 98,315.05		
6/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	157.24	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	87.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	82.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	44.75	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
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/20/2023	RUSH MESSENGER SERVICE WEST INC	ACH20	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 896.00		
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	119.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	62.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	271.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	89.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	18,282.18	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	23,936.00	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
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(56.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	37.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	8.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	9.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	13.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(1.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	192,320.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	6,167.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	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
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	484.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(4.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	534.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(5.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	179,584.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	280.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(2.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	1,433.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(14.33)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	96.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(0.97)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,612.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(36.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(836.10)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 437,661.36		
6/20/2023	HOLE MONTES INC	ACH20	1,904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,904.00		
6/20/2023	TAMIAMI FORD INC	ACH20	180.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	581.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	61.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	TAMIAMI FORD INC	ACH20	111.18	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	ACH20	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 COUNTY	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 INC	ACH20	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	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	220.00	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	123.25	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	166.21	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 COUNTY	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	1,097.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	135.91	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	147.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	81.97	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	499.99	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
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	(706.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	(386.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	(298.20)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,097.15		
6/20/2023	ASHBRITT INC	ACH20	21,336.11	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 21,336.11		
6/20/2023	FISHER SCIENTIFIC	ACH20	56.52	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 56.52		
6/20/2023	BOUND TREE MEDICAL LLC	ACH20	7,964.29	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,964.29		
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,475.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,797.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	2,070.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,812.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	187.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	2,303.39	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
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	585.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,160.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	5,008.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	940.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,011.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	501.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,706.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	2,691.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 26,178.55		
6/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	82.54	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
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	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	8,755.75	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/20/2023	TETRA TECH INC	ACH20	1,560.88	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/20/2023	TETRA TECH INC	ACH20	68,856.77	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/20/2023	TETRA TECH INC	ACH20	18,228.26	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	TETRA TECH INC	ACH20	18,603.94	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	TETRA TECH INC	ACH20	13,097.42	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/20/2023	TETRA TECH INC	ACH20	24,301.59	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/20/2023	TETRA TECH INC	ACH20	71,967.92	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 225,372.53		
6/20/2023	REXEL USA INC	ACH20	1,029.17	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,029.17		
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	1,465.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,207.60		
6/20/2023	TAMPA TRUCK CENTER LLC	ACH20	92.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/20/2023	TAMPA TRUCK CENTER LLC	ACH20	45.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 138.37		
6/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
6/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	134.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134.62		
6/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	392.98	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	390.75	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 2,225.51		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	86,216.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	86,216.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 172,433.69		
6/20/2023	DAN CALLAGHAN ENTERPRISES INC	ACH20	150.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
6/20/2023	PALMDALE OIL COMPANY	ACH20	607.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 607.15		
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	10.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	26.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	15.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	9.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	25.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	49.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	13.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	77.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	43.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	98.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 373.11		
6/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	7,064.28	ELECTRICAL CONTRACTORS	NEEDED FOR PUBLIC USE
6/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	14,275.77	ELECTRICAL CONTRACTORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 21,340.05		
6/20/2023	WORKSCAPES INC	ACH20	10,447.83	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
6/20/2023	WORKSCAPES INC	ACH20	5,534.27	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMCDD BUILDING
			\$ 15,982.10		
6/20/2023	CINTAS CORPORATION	ACH20	10,138.85	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,138.85		
6/20/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH20	350.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 350.00		
6/20/2023	COMPUTERS AT WORK! INC	ACH20	2,777.78	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
6/20/2023	COMPUTERS AT WORK! INC	ACH20	632.12	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR 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	18,023.08	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		
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	150.20	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 3,545.70		
6/20/2023	LEO'S SOD, LLC	ACH20	196.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 196.00		
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	(75.00)	CREDIT MEMO	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
			\$ 738.62		
6/20/2023	HNTB CORPORATION	ACH20	110,659.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD PROJECT
			\$ 110,659.00		
6/20/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH20	38,812.59	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH20	114,832.61	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH20	626.00	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/20/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH20	12,520.00	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 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		
6/20/2023	DRAGON HORSE MEDIA LLC	ACH20	2,005.28	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS

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			\$ 2,005.28		
6/20/2023	BATTERY USA	ACH20	1,165.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,165.50		
6/20/2023	KEYSTAFF INC	ACH20	3,559.24	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/20/2023	KEYSTAFF INC	ACH20	4,060.00	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/20/2023	KEYSTAFF INC	ACH20	4,057.92	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 11,677.16		
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	296.50	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	680.88	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 9,967.70		
6/20/2023	AVFUEL CORP.	ACH20	22,177.68	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2023	AVFUEL CORP.	ACH20	22,214.17	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 44,391.85		
6/20/2023	Ramon Arca	ACH20	47.80	MILEAGE REIMBURSEMENT REGULAR	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 47.80		
6/20/2023	Sandra Rios	ACH20	202.34	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 202.34		
6/20/2023	AMERICAN GOVERNMENT SERVICES COF	WIR20	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
6/20/2023	AMERICAN GOVERNMENT SERVICES COF	WIR20	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
6/20/2023	AMERICAN GOVERNMENT SERVICES COF	WIR20	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 1,185.00		
6/20/2023	CLERK OF COURTS	WIR20	346.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
6/20/2023	CLERK OF COURTS	WIR20	1,407.00	CLERKS RECORDING FEES ETC	DAVIS BLVD RECORDINGS
6/20/2023	CLERK OF COURTS	WIR20	61.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/20/2023	CLERK OF COURTS	WIR20	81.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/20/2023	CLERK OF COURTS	WIR20	71.00	CITATION - DAS	DOCUMENTS RECORDED
			\$ 1,967.00		
6/20/2023	JOHNSON ENGINEERING INC	WIR20	2,255.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/20/2023	JOHNSON ENGINEERING INC	WIR20	16,072.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/20/2023	JOHNSON ENGINEERING INC	WIR20	1,622.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
6/20/2023	JOHNSON ENGINEERING INC	WIR20	3,158.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
6/20/2023	JOHNSON ENGINEERING INC	WIR20	1,407.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
6/20/2023	JOHNSON ENGINEERING INC	WIR20	307.13	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 24,821.38		
6/20/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR20	135,470.59	RETAINAGE RELEASED	Release Retainage Pay App #5 Phase 1B
			\$ 135,470.59		
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	441.45	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	79.88	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	9,058.49	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	143.02	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	12,467.00	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	41.03	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,037.13	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4,093.05	SALES TAX COMMERCIAL RENTAL	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,127.85	SALES TAX PAYABLE - NCRP	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	60.03	SALES TAX COMMERCIAL RENTAL	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	619.22	SALES TAX NCRP COMM RENTAL	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4,721.10	SALES TAX CERT COCOHATCHEE	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,277.66	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
6/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 38,209.21		
6/21/2023	SENTRY MANAGEMENT INC	BCCW1	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
6/21/2023	SENTRY MANAGEMENT INC	BCCW1	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
6/21/2023	SENTRY MANAGEMENT INC	BCCW1	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES
6/21/2023	SENTRY MANAGEMENT INC	BCCW1	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
6/21/2023	AIM ENGINEERING & SURVEYING INC	ACH21	1,324.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 1,324.50		
6/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,413.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,405.96	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	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 5,557.39		
6/21/2023	DAVID B FOX	ACH21	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
6/21/2023	HASKINS INC	ACH21	37,649.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	91,667.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	200,145.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	34,375.32	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	(1,718.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	(11,889.71)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	HASKINS INC	ACH21	(4,583.38)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 345,645.16		
6/21/2023	HORSESHOE DEVELOPMENT LC	ACH21	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
6/21/2023	JM TODD COMPANY	ACH21	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
6/21/2023	JM TODD COMPANY	ACH21	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
6/21/2023	JM TODD COMPANY	ACH21	134.55	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
6/21/2023	JM TODD COMPANY	ACH21	11.47	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/21/2023	JM TODD COMPANY	ACH21	5.94	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/21/2023	JM TODD COMPANY	ACH21	43.14	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
6/21/2023	JM TODD COMPANY	ACH21	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
6/21/2023	JM TODD COMPANY	ACH21	7.29	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/21/2023	JM TODD COMPANY	ACH21	240.41	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/21/2023	JM TODD COMPANY	ACH21	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/21/2023	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/21/2023	JM TODD COMPANY	ACH21	165.53	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/21/2023	JM TODD COMPANY	ACH21	7.64	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/21/2023	JM TODD COMPANY	ACH21	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/21/2023	JM TODD COMPANY	ACH21	37.53	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/21/2023	JM TODD COMPANY	ACH21	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/21/2023	JM TODD COMPANY	ACH21	59.26	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
6/21/2023	JM TODD COMPANY	ACH21	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
6/21/2023	JM TODD COMPANY	ACH21	2.36	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/21/2023	JM TODD COMPANY	ACH21	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/21/2023	JM TODD COMPANY	ACH21	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/21/2023	JM TODD COMPANY	ACH21	37.57	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/21/2023	JM TODD COMPANY	ACH21	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/21/2023	JM TODD COMPANY	ACH21	257.64	COPYING CHARGES	OFFICE COPIER
6/21/2023	JM TODD COMPANY	ACH21	278.14	LEASE EQUIPMENT	OFFICE COPIER
6/21/2023	JM TODD COMPANY	ACH21	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
6/21/2023	JM TODD COMPANY	ACH21	58.06	COPYING CHARGES	COPIER AND PRINTING SERVICE
			\$ 2,910.32		
6/21/2023	JFSM INC	ACH21	1,159.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,159.81		
6/21/2023	MAIL STATION COURIER	ACH21	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 400.00		
6/21/2023	METRO AVIATION INC	ACH21	3,500.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 3,500.00		
6/21/2023	QUALITY ENTERPRISES USA INC	ACH21	259,951.35	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
6/21/2023	QUALITY ENTERPRISES USA INC	ACH21	(12,997.57)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 246,953.78		
6/21/2023	ROBERT BOYD TOBER MD	ACH21	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		

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6/21/2023	WESTVIEW CORP INC	ACH21	673.79	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE UNIFORMS TO IDENTITY STAFF TO THE PUBLIC
			\$ 673.79		
6/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	481.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2023	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
			\$ 629.14		
6/21/2023	TAYLOR RENTAL	ACH21	4,582.28	OTHER OPERATING SUPPLIES	CENTENNIAL CELEBRATION EVENT RENTALS
			\$ 4,582.28		
6/21/2023	VICS BOOT & SHOE INC	ACH21	297.48	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
6/21/2023	VICS BOOT & SHOE INC	ACH21	516.53	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/21/2023	VICS BOOT & SHOE INC	ACH21	397.54	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
6/21/2023	VICS BOOT & SHOE INC	ACH21	165.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
6/21/2023	VICS BOOT & SHOE INC	ACH21	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
6/21/2023	VICS BOOT & SHOE INC	ACH21	198.28	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,798.63		
6/21/2023	FERGUSON ENTERPRISES LLC	ACH21	37.13	UTILITIES PARTS ETC	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		
6/21/2023	TAMIAMI FORD INC	ACH21	108.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	TAMIAMI FORD INC	ACH21	209.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	TAMIAMI FORD INC	ACH21	13.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	TAMIAMI FORD INC	ACH21	40.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	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	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/21/2023	TAMIAMI FORD INC	ACH21	2,132.78	FLEET R AND M INVENTORY	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 INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 97,191.33		
6/21/2023	INSIGHT PUBLIC SECTOR	ACH21	36,769.25	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT ON SOFTWARE & HARDWARE
			\$ 36,769.25		
6/21/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH21	625.39	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 625.39		
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	1,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	9,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	10,498.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	1,184.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	19,172.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	75.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 62,242.60		
6/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	738.47	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	484.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,222.87		
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,483.24	PERSONAL SAFETY 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
6/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	38.22	OTHER OPERATING SUPPLIES	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 SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,248.11		
6/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,163.71	FERTILIZER HERBICIDES 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 SOFTWARE	SOFTWARE FOR COURTS
6/21/2023	SHI INTERNATIONAL CORP	ACH21	6,604.50	COMPUTER SOFTWARE	SOFTWARE FOR COURTS
6/21/2023	SHI INTERNATIONAL CORP	ACH21	3,875.25	COMPUTER SOFTWARE	SOFTWARE FOR COURTS
6/21/2023	SHI INTERNATIONAL CORP	ACH21	124.08	COMPUTER SOFTWARE	SOFTWARE FOR COURTS
			\$ 14,171.58		
6/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	597.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	716.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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			\$ 1,314.29		
6/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
6/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	53.52	ACCOUNTS RECEIVABLE	PHONE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 96.04		
6/21/2023	TETRA TECH INC	ACH21	3,143.00	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
6/21/2023	TETRA TECH INC	ACH21	17,330.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/21/2023	TETRA TECH INC	ACH21	28,100.20	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
6/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,742.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,737.15		
6/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	361.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	41.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	311.68	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 714.05		
6/21/2023	GUARDIAN FUELING TECHNOLOGIES	ACH21	84.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 84.00		
6/21/2023	EARTH TECH ENVIRONMENTAL LLC	ACH21	4,784.50	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	1,349.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 9,403.00		
6/21/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	7,132.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,132.42		
6/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	2,800.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 2,800.00		
6/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21	1,400.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21	2,100.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 3,500.00		
6/21/2023	DAN CALLAGHAN ENTERPRISES INC	ACH21	303.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.00		
6/21/2023	PALMDALE OIL COMPANY	ACH21	12,328.13	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	72.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	1.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	603.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	(2.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 675.01		
6/21/2023	DOUGLAS S LEE	ACH21	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
6/21/2023	HIGHSPANS ENGINEERING INC	ACH21	318.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
6/21/2023	HIGHSPANS ENGINEERING INC	ACH21	3,382.50	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 3,700.50		
6/21/2023	PREFERRED MATERIALS INC	ACH21	218.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 218.99		
6/21/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21	6,674.13	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	(170.96)	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	135.98	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,624.55		
6/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	164.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 164.36		
6/21/2023	PATRIOT PLACE TRUST	ACH21	4,974.74	RENT BUILDINGS	SUPPORT CHS OPERATIONS
6/21/2023	PATRIOT PLACE TRUST	ACH21	11,705.26	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 16,680.00		
6/21/2023	AMERICAN TOWER CORPORATION	ACH21	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/21/2023	AMERICAN TOWER CORPORATION	ACH21	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/21/2023	AMERICAN TOWER CORPORATION	ACH21	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,436.35		
6/21/2023	ALPERT TOWER LLC	ACH21	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
6/21/2023	PATRICK G WHITE	ACH21	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
6/21/2023	KEYSTAFF INC	ACH21	1,718.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	7,885.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	461.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	745.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	1,520.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	24,458.48	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/21/2023	KEYSTAFF INC	ACH21	963.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/21/2023	KEYSTAFF INC	ACH21	727.98	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
6/21/2023	KEYSTAFF INC	ACH21	901.84	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/21/2023	KEYSTAFF INC	ACH21	851.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/21/2023	KEYSTAFF INC	ACH21	772.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/21/2023	KEYSTAFF INC	ACH21	405.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	768.30	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/21/2023	KEYSTAFF INC	ACH21	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/21/2023	KEYSTAFF INC	ACH21	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	807.39	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/21/2023	KEYSTAFF INC	ACH21	816.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2023	KEYSTAFF INC	ACH21	300.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/21/2023	KEYSTAFF INC	ACH21	829.32	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	134.52	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/21/2023	KEYSTAFF INC	ACH21	8,934.67	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
6/21/2023	KEYSTAFF INC	ACH21	11,811.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	7,527.15	TEMPORARY LABOR	TEMPORARY LABOR
6/21/2023	KEYSTAFF INC	ACH21	1,856.01	TEMPORARY LABOR	TEMPORARY LABOR
6/21/2023	KEYSTAFF INC	ACH21	928.01	TEMPORARY LABOR	TEMPORARY LABOR
6/21/2023	KEYSTAFF INC	ACH21	9,425.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	8,364.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/21/2023	KEYSTAFF INC	ACH21	2,624.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	44.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	KEYSTAFF INC	ACH21	1,678.14	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/21/2023	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		
6/21/2023	DYNAFIRE LLC	ACH21	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN COUNTY FACILITIES
6/21/2023	DYNAFIRE LLC	ACH21	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 380.00		
6/21/2023	James Romano Jr	ACH21	50.00	TRASH AND GARBAGE DISPOSAL	REIMBURSE EMPLOYEE FOR JOB REQUIRED WATER DIST LICENSE
			\$ 50.00		
6/21/2023	CLERK OF COURTS	WIR21	768.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 768.00		
6/21/2023	JOHNSON ENGINEERING INC	WIR21	2,300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/21/2023	JOHNSON ENGINEERING INC	WIR21	1,380.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	JOHNSON ENGINEERING INC	WIR21	1,555.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	JOHNSON ENGINEERING INC	WIR21	3,416.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/21/2023	JOHNSON ENGINEERING INC	WIR21	93,390.50	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/21/2023	JOHNSON ENGINEERING INC	WIR21	54,477.78	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/21/2023	JOHNSON ENGINEERING INC	WIR21	111,549.76	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/21/2023	JOHNSON ENGINEERING INC	WIR21	12,067.42	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
6/21/2023	JOHNSON ENGINEERING INC	WIR21	6,966.12	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS

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6/21/2023	JOHNSON ENGINEERING INC	WIR21	14,701.96	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 301,805.04		
6/21/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR21	543,408.95	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 543,408.95		
6/21/2023	NAVITUS HEALTH SOLUTIONS - 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 COUNT	ACH22	4,282.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	670.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	2,918.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	388.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,260.13		
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	21,900.45	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	21,900.45	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	21,900.46	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	217,382.77	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	509.00	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	90,592.61	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	22,270.46	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	(13,077.68)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
6/22/2023	QUALITY ENTERPRISES USA INC	ACH22	(6,745.13)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 376,633.39		
6/22/2023	SOUTHERN SANITATION INC	ACH22	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	69,248.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2023	FERGUSON ENTERPRISES LLC	ACH22	202.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/22/2023	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		
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	19,302.87	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	2,754.39	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	10,891.57	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	47,946.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	47,779.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	108,968.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	61,022.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	135,116.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	60,810.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	108,590.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	59,943.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	4,120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	(602,582.81)	PREVIOUSLY PAID	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
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	30,802.55	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
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	31,083.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	161,462.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	110,460.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	30,802.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	30,802.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	42,563.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	(475,136.76)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	4,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	59,073.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	199,537.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	34,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	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
6/22/2023	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

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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	ACH22	51,586.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	1,178.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/22/2023	DOUGLAS N HIGGINS INC	ACH22	51,037.14	ENGINEERING FEES	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 COUN	ACH22	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

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6/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	124.56	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
6/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	123.94	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 1,615.70		
6/22/2023	WM OF COLLIER COUNTY	ACH22	209,319.57	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 209,319.57		
6/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	722.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	722.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	3,370.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	842.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 6,085.71		
6/22/2023	GUARDIAN FUELING TECHNOLOGIES	ACH22	997.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL TANK R&M
			\$ 997.91		
6/22/2023	PALMDALE OIL COMPANY	ACH22	685.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 685.62		
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	15.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	32.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	282.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	48.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	61.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	4.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	136.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 581.17		
6/22/2023	LEO'S SOD, LLC	ACH22	3,088.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,088.00		
6/22/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH22	72,000.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 72,000.00		
6/22/2023	CLIFTONLARSONALLEN LLP	ACH22	59,594.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
6/22/2023	CLIFTONLARSONALLEN LLP	ACH22	10,800.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
6/22/2023	CLIFTONLARSONALLEN LLP	ACH22	18,372.35	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
6/22/2023	CLIFTONLARSONALLEN LLP	ACH22	34,000.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 122,766.35		
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	23,692.80	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	14,973.20	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	8,361.60	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	31,598.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	7,835.20	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
6/22/2023	CAPITAL CONSULTING SOLUTIONS	ACH22	16,069.10	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 102,529.90		
6/22/2023	KEYSTAFF INC	ACH22	161.99	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/22/2023	KEYSTAFF INC	ACH22	983.77	TEMPORARY LABOR	EMPLOYMENT SERVICES
6/22/2023	KEYSTAFF INC	ACH22	1,386.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/22/2023	KEYSTAFF INC	ACH22	1,191.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2023	KEYSTAFF INC	ACH22	1,552.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/22/2023	KEYSTAFF INC	ACH22	1,804.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/22/2023	KEYSTAFF INC	ACH22	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2023	KEYSTAFF INC	ACH22	29.82	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/22/2023	KEYSTAFF INC	ACH22	838.98	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/22/2023	KEYSTAFF INC	ACH22	764.64	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/22/2023	KEYSTAFF INC	ACH22	1,428.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2023	KEYSTAFF INC	ACH22	950.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/22/2023	KEYSTAFF INC	ACH22	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/22/2023	KEYSTAFF INC	ACH22	1,129.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2023	KEYSTAFF INC	ACH22	2,123.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2023	KEYSTAFF INC	ACH22	1,156.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2023	KEYSTAFF INC	ACH22	1,152.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2023	KEYSTAFF INC	ACH22	1,172.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2023	KEYSTAFF INC	ACH22	1,162.77	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/22/2023	KEYSTAFF INC	ACH22	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2023	KEYSTAFF INC	ACH22	1,145.76	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/22/2023	KEYSTAFF INC	ACH22	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT

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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
6/22/2023	KEYSTAFF INC	ACH22	2,050.45	TEMPORARY LABOR	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 GMCCD
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
			\$ 710.00		
6/23/2023	JOHN DESPAGNA	208115	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/23/2023	OLGA SIMUNOVICH	208116	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
6/23/2023	OPUS RESERVE LLC	208117	2,320.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,320.50		
6/23/2023	P.O.M PROPERTY MANAGEMENT, LLC	208118	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
6/23/2023	SREIT NOAH'S LANDING, L.L.C.	208119	13.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13.00		
6/23/2023	TGM BERMUDA ISLAND INC.	208120	2,685.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,685.25		
6/23/2023	WALTHAM RIVER'S EDGE LLC	208121	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
6/23/2023	CHALET OF SAN MARCO	208122	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
6/23/2023	FDLE/USER SERVICES BUREAU	208123	9,743.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 9,743.25		
6/23/2023	LCEC	208124	1,731.57	ELECTRICITY	MAINTAIN AIRPORT SERVICES
6/23/2023	LCEC	208124	62.98	ELECTRICITY	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	208124	11.94	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/23/2023	LCEC	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
6/23/2023	FLORIDA POWER & LIGHT	208126	149.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023	FLORIDA POWER & LIGHT	208126	232.03	ELECTRICITY	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	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023	FLORIDA POWER & LIGHT	208126	335.15	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/23/2023	FLORIDA POWER & LIGHT	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	208126	482.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023	FLORIDA POWER & LIGHT	208126	78.85	ELECTRICITY	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
6/23/2023	FLORIDA POWER & LIGHT	208126	67.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023	FLORIDA POWER & LIGHT	208126	39.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/23/2023	FLORIDA POWER & LIGHT	208126	57.95	ELECTRICITY	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

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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	208126	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023	FLORIDA POWER & LIGHT	208126	25.85	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
6/23/2023	FLORIDA POWER & LIGHT	208126	374.85	ELECTRICITY	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 MSTU
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
			\$ 36,362.94		
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	208127	340.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	COLLIER COUNTY UTILITY BILLING	208127	595.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	COLLIER COUNTY UTILITY BILLING	208127	6,903.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	COLLIER COUNTY UTILITY BILLING	208127	3,560.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	COLLIER COUNTY UTILITY BILLING	208127	2,187.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	COLLIER COUNTY UTILITY BILLING	208127	834.90	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 18,324.76		
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
			\$ 7,341.42		
6/23/2023	FILTERPRO USA	208129	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
6/23/2023	HARRELLS CUSTOM FERTILIZER	208130	5,244.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 5,244.80		
6/23/2023	VISIT FLORIDA	208131	18,500.00	MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 18,500.00		
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
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
6/23/2023	FLORIDA POWER & LIGHT COMPANY	208208	68.34	ELECTRICITY	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

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6/23/2023	FLORIDA POWER & LIGHT COMPANY	208208	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023	FLORIDA POWER & LIGHT COMPANY	208208	121.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/23/2023	FLORIDA POWER & LIGHT COMPANY	208208	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 573.48		
6/23/2023	JOHN MADER ENTERPRISES INC	208133	5,640.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	JOHN MADER ENTERPRISES INC	208133	149.19	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,789.75		
6/23/2023	FLORIDA LOGOS INC	208134	1,800.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 1,800.00		
6/23/2023	HARTS ELECTRICAL INC	208135	15,000.00	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
6/23/2023	TECO PEOPLES GAS	208137	552.64	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,272.27		
6/23/2023	DORRILL MANAGEMENT GROUP INC	208138	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
6/23/2023	DORRILL MANAGEMENT GROUP INC	208138	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
6/23/2023	DORRILL MANAGEMENT GROUP INC	208138	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
6/23/2023	IMMOKALEE WATER & SEWER DISTRICT	208139	125.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	IMMOKALEE WATER & SEWER DISTRICT	208139	125.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	IMMOKALEE WATER & SEWER DISTRICT	208139	36.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/23/2023	IMMOKALEE WATER & SEWER DISTRICT	208139	36.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 325.24		
6/23/2023	MCSHEA CONTRACTING LLC	208140	24,585.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 24,585.30		
6/23/2023	ROBB PENTICO	208141	777.36	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	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	MAINSCAPE INC	208144	64,114.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 110,103.48		
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/23/2023	MILES PARTNERSHIP LLLP	208145	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 29,050.00		
6/23/2023	VERIZON CONNECT NWF INC	208209	213.90	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	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	SUPERB LANDSCAPE SERVICES INC	208148	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	SUPERB LANDSCAPE SERVICES INC	208148	20,263.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/23/2023	SUPERB LANDSCAPE SERVICES INC	208148	8,328.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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6/23/2023	THRIVE OPERATIONS LLC	208162	7,582.68	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,582.68		
6/23/2023	TIMBERLINE ENVIRONMENTAL SERVICES	208163	16,726.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 16,726.95		
6/23/2023	ALAROMA REAL ESTATE LLC	208164	60.62	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 60.62		
6/23/2023	aragon pools & spas llc	208165	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	AUDETTE & ASSOCIATES	208166	114.01	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 114.01		
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	Christ The King Orthodox	208168	25,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
6/23/2023	Covenant Church of Naples, Inc.	208169	1,545.52	PROPERTY OWNER REIMBURSEMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,545.52		
6/23/2023	Daniel J. and Patricia A. Miller	208170	142.18	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 142.18		
6/23/2023	Denise L. Petillo	208171	29.05	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 29.05		
6/23/2023	Elite Construction Concepts LLC	208172	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
6/23/2023	Erick O Padilla	208173	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Ferellgas Inc	208174	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/23/2023	Ferellgas Inc	208174	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	Ferellgas Inc	208175	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Ferellgas Inc	208176	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Frank Schmidt	208177	31.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 31.40		
6/23/2023	GATOR STATE HOLDING LLC	208178	25.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 25.65		
6/23/2023	GINO DI TOMASO	208179	40.04	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 40.04		
6/23/2023	GULF LIFE PERMITTING SERVICES	208180	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	Habitat For Humanity of Collier	208181	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/23/2023	Habitat for Humanity of Collier	208182	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Hydrotech Pools Inc	208183	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	J & J and Sons Inc	208184	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/23/2023	Jenny Janse van Rensburg	208185	26.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 26.97		
6/23/2023	Jeremiah Adam Brugger	208186	142.18	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 142.18		
6/23/2023	Kaltin Construction Inc	208187	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Marino Construction Group Inc	208188	1,250.84	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,250.84		
6/23/2023	Michal Tracz	208189	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Miromar Pools LLC	208190	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Naples Flooring Gallery, Inc	208191	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Naples Generator	208192	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Naples Title, Inc	208193	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 10.00		
6/23/2023	Pamela L. Walmsley	208194	23.32	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10

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			\$ 23.32		
6/23/2023	PBS Contractors	208195	1,421.30	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,421.30		
6/23/2023	Pinnacle USA Inc	208196	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/23/2023	Pinnacle USA Inc	208196	45.00	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	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	Thomas J Gradolph	208200	30.77	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 30.77		
6/23/2023	Trustee of Dorothy M. Watson	208201	34.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 34.64		
6/23/2023	Viking Red LLC	208202	31.08	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 31.08		
6/23/2023	Washington National Insurance	208203	94.91	EMS RECEIVABLE ADPI	REFUND DUE EMS PATIENT BILLING
			\$ 94.91		
6/23/2023	West Coast Generators, LLC	208204	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/23/2023	AGNOLI BARBER & BRUNDAGE INC	ACH23	6,864.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 6,864.50		
6/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,595.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,535.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,131.67		
6/23/2023	B&I CONTRACTORS INC	ACH23	6,300.45	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,300.45		
6/23/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 2,908.06		
6/23/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH23	175,000.00	REMITTANCES TO OTHER GOVERNMENTS	TO UTILIZE FUNDING FOR THE DRIVERS EDUCATION PROGRAM
			\$ 175,000.00		
6/23/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH23	4,068.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/23/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH23	637.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,705.20		
6/23/2023	JM TODD COMPANY	ACH23	4.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/23/2023	JM TODD COMPANY	ACH23	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/23/2023	JM TODD COMPANY	ACH23	22.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/23/2023	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/23/2023	JM TODD COMPANY	ACH23	333.15	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	385.70	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	81.98	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	96.79	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	304.60	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	161.83	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/23/2023	JM TODD COMPANY	ACH23	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/23/2023	JM TODD COMPANY	ACH23	6.30	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/23/2023	JM TODD COMPANY	ACH23	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/23/2023	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	28.09	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	14.53	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/23/2023	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
			\$ 2,170.84		
6/23/2023	JFSM INC	ACH23	94.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/23/2023	JFSM INC	ACH23	488.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/23/2023	JFSM 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		
6/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	46.16	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
6/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	264.54	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

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6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(2.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	43,725.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	783.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	39,979.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	716.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(837.05)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	98.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	17,025.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	244.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	7,644.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	109.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	31,109.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	446.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(557.79)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	33.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 140,806.12		
6/23/2023	TAMIAMI FORD INC	ACH23	15.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2023	TAMIAMI FORD INC	ACH23	248.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2023	TAMIAMI FORD INC	ACH23	34.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2023	TAMIAMI FORD INC	ACH23	146.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2023	TAMIAMI FORD INC	ACH23	828.40	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 INC	ACH23	412.50	OTHER CONTRACTUAL SERVICES	MEET NPDES EDUCATION AND OUTREACH REQ
6/23/2023	PARADISE ADVERTISING & MARKETING INC	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
6/23/2023	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	35.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	27.30	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	1,012.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,012.32		
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	17,246.89	ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE USAGE
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE SERVICES
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	127.51	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.52	CABLE TV / INTERNET	FOR COMMUNICATION
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.52	CABLE TV / INTERNET	COMMUNICATION
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	207.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	98.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	208.10	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 20,611.65		
6/23/2023	WM OF COLLIER COUNTY	ACH23	(6,869.04)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
6/23/2023	WM OF COLLIER COUNTY	ACH23	969,167.05	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 962,298.01		

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6/23/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,232.45		
6/23/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH23	213,502.54	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 213,502.54		
6/23/2023	SUN PRINT MANAGEMENT LLC	ACH23	146.50	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 146.50		
6/23/2023	PALMDALE OIL COMPANY	ACH23	19,800.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2023	PALMDALE OIL COMPANY	ACH23	7,233.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2023	PALMDALE OIL COMPANY	ACH23	13,194.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	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		
6/23/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH23	5,552.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/23/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH23	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		
6/23/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	26,658.39	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
6/23/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	24,447.00	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
6/23/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	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		
6/23/2023	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
6/23/2023	DYNAFIRE LLC	ACH23	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/23/2023	DYNAFIRE LLC	ACH23	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/23/2023	DYNAFIRE LLC	ACH23	1,863.10	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/23/2023	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 SERVICES	PROVIDE TDC MINUTE TAKER
6/23/2023	CLERK OF COURTS	WIR23	142.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING DEPT
6/23/2023	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
			\$ 1,493.09		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/26/2023	SUMMER LAKES APARTMENTS II, LTD.	208220	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/26/2023	SUMMER LAKES APARTMENTS II, LTD.	208221	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
6/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	12,642.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,561.72	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
			\$ 1,045.89		
6/26/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH26	3,846.91	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,846.91		
6/26/2023	DT WATER CORP	ACH26	100.65	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
6/26/2023	DT WATER CORP	ACH26	65.15	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
6/26/2023	DT WATER CORP	ACH26	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
6/26/2023	DT WATER CORP	ACH26	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	15.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
6/26/2023	DT WATER CORP	ACH26	17.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/26/2023	DT WATER CORP	ACH26	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/26/2023	DT WATER CORP	ACH26	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/26/2023	DT WATER CORP	ACH26	51.90	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
6/26/2023	DT WATER CORP	ACH26	74.34	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/26/2023	DT WATER CORP	ACH26	35.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	26.10	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	22.55	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	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
6/26/2023	DT WATER CORP	ACH26	30.90	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
6/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
6/26/2023	DT WATER CORP	ACH26	73.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	29.00	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
6/26/2023	DT WATER CORP	ACH26	117.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/26/2023	DT WATER CORP	ACH26	45.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/26/2023	DT WATER CORP	ACH26	47.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
6/26/2023	DT WATER CORP	ACH26	8.35	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
6/26/2023	DT WATER CORP	ACH26	72.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	DT WATER CORP	ACH26	7.10	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	43.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
6/26/2023	DT WATER CORP	ACH26	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	54.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	145.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
6/26/2023	DT WATER CORP	ACH26	290.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
6/26/2023	DT WATER CORP	ACH26	21.30	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/26/2023	DT WATER CORP	ACH26	29.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	DT WATER CORP	ACH26	229.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/26/2023	DT WATER CORP	ACH26	12.05	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/26/2023	DT WATER CORP	ACH26	56.40	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/26/2023	DT WATER CORP	ACH26	22.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/26/2023	DT WATER CORP	ACH26	109.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
6/26/2023	DT WATER CORP	ACH26	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
6/26/2023	DT WATER CORP	ACH26	477.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
6/26/2023	DT WATER CORP	ACH26	100.65	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
6/26/2023	DT WATER CORP	ACH26	80.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	33.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	19.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	22.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
6/26/2023	DT WATER CORP	ACH26	38.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE
6/26/2023	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	6.05	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	30.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
6/26/2023	DT WATER CORP	ACH26	61.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	73.30	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/26/2023	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
6/26/2023	DT WATER CORP	ACH26	140.25	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
6/26/2023	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
6/26/2023	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 4,567.75		
6/26/2023	FASTENAL	ACH26	358.63	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 358.63		
6/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	1,726.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	270.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	1,545.89	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	205.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,748.73		
6/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH26	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
6/26/2023	JM TODD COMPANY	ACH26	19.43	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	60.59	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	40.77	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	84.59	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	35.83	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	139.65	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	81.16	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	20.36	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	26.42	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/26/2023	JM TODD COMPANY	ACH26	29.10	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
6/26/2023	JM TODD COMPANY	ACH26	3.93	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCDD
6/26/2023	JM TODD COMPANY	ACH26	17.96	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
6/26/2023	JM TODD COMPANY	ACH26	168.24	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 792.87		
6/26/2023	JSFM INC	ACH26	224.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	134.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	174.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	605.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	2,262.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	1,862.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/26/2023	JSFM INC	ACH26	(214.05)	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 26,145.00		
6/26/2023	QUALITY ENTERPRISES USA INC	ACH26	31,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/26/2023	QUALITY ENTERPRISES USA INC	ACH26	(1,587.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,162.50		
6/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	62.13	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 62.13		
6/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	9.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.13		
6/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,580.45		
6/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	45,439.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	65,384.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 110,824.44		
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	25,600.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,164.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	233.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	181.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	36.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	38.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	7.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	42.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	8.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(14.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	235.74	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	401.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	107.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(7.45)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	10.83	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	152.76	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(1.64)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 28,197.76		
6/26/2023	TAMIAMI FORD INC	ACH26	183.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	72.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	19.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	31.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/26/2023	TAMIAMI FORD INC	ACH26	61.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 368.53		
6/26/2023	CITY OF NAPLES	ACH26	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
6/26/2023	CITY OF NAPLES	ACH26	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,150.00		
6/26/2023	YOUTH HAVEN	ACH26	4,714.16	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 4,714.16		
6/26/2023	WESCO TURF INC	ACH26	434.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 434.15		
6/26/2023	MICHELE RYAN	ACH26	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	28,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	451.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 34,126.37		
6/26/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH26	9,212.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
6/26/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH26	7,727.88	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 16,939.90		
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	1,150.00	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	107.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	5,302.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	1,295.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
6/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	102.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
			\$ 7,957.50		
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	514.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	132.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	362.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	113.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP

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6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,025.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	63.63	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,212.68		
6/26/2023	SULPHURIC ACID TRADING CO INC	ACH26	7,163.71	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
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
6/26/2023	INNOVATIVE INTERFACES INC	ACH26	6,299.96	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
6/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,285.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,274.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,498.00		
6/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	20,724.10	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 20,724.10		
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	537.08	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
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	438.46	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	397.14	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	54.53	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	25.94	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	25.94	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	136.41	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	68.21	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	68.20	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	29.11	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
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	274.92	STORAGE CONTRACTOR	JUNE 2023 STORAGE
6/26/2023	ROBERT FLINN RECORDS CENTER	ACH26	25.00	STORAGE CONTRACTOR	JUNE 2023 STORAGE
			\$ 2,623.55		
6/26/2023	JANET CALDERWOOD RD LD	ACH26	877.25	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/26/2023	JANET CALDERWOOD RD LD	ACH26	108.25	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 985.50		
6/26/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH26	1,197.90	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
6/26/2023	GUARDIAN FUELING TECHNOLOGIES	ACH26	311.44	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 500.44		
6/26/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH26	152.60	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
6/26/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH26	1,781.42	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 1,934.02		
6/26/2023	VIP AMERICA LLC	ACH26	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
6/26/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	22,832.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/26/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	(7,143.07)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,689.18		
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	16,435.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	12,875.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	9,284.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	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
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
			\$ 33,894.22		
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 & ENVIRONMENTAL	ACH26	24,960.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	3,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	8,580.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	8,960.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	73,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
6/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	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 INC	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
			\$ 31,361.28		
6/26/2023	PREFERRED MATERIALS INC	ACH26	283.04	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 283.04		
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 DISTRIC	ACH26	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
			\$ 184.00		
6/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	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 CORP	ACH26	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/26/2023	CROWN CASTLE INTERNATIONAL CORP	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
			\$ 191.49		
6/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		

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6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	560.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/26/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH26	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,685.00		
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	3,806.32	BANK FEES	SUPPORT SERVICE DELIVERY
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	1,848.88	BANK FEES	SUPPORT SERVICE DELIVERY
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	10.08	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 5,665.28		
6/26/2023	KEYSTAFF INC	ACH26	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/26/2023	KEYSTAFF INC	ACH26	8,459.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/26/2023	KEYSTAFF INC	ACH26	8,677.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 20,032.11		
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	6,556.67	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	82.27	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	460.99	BANK FEES	SUPPORT SERVICE DELIVERY
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	6.40	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
6/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	148,360.51	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 155,466.84		
6/26/2023	OLGA DROZNES	ACH26	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
6/26/2023	MERSINO DEWATERING, INC.	ACH26	213,642.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/26/2023	MERSINO DEWATERING, INC.	ACH26	52,555.28	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
6/26/2023	MERSINO DEWATERING, INC.	ACH26	61,427.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/26/2023	MERSINO DEWATERING, INC.	ACH26	59,031.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 444,824.96		
6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 21,241.60		
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
			\$ 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	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
			\$ 2,887.63		
6/27/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
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	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,190.00		
6/27/2023	FREENETTE D. WILLIAMS	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/27/2023	NESS PROPERTY MANAGEMENT	CARAC	1,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,825.00		
6/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,397.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,397.00		
6/27/2023	OLGA Y NOVIKOVA	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/27/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/27/2023	VICTORY PROPERTIES OF SOUTHWEST	CARAC	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
6/27/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		

Clr 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	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	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*KD4SH8H3
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	JPM27	595.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Q9MM9CC3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	6.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DM9NW9EN3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	65.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PS7YH6DD3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	414.67	REIMBURSE P-CARD PURCHASES	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*Q14DP8XQ3
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*XZ7HX23G3
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	JPM27	1,665.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	19.99	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER

Clr 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	JPM27	271.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SY0BA5EF3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	89.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CW2Y107Q3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	58.15	REIMBURSE P-CARD PURCHASES	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*RL9ISOU83 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	JPM27	45.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	10.90	REIMBURSE P-CARD PURCHASES	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*IO70W2V13
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	164.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B35PA2U83
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	15.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QE2BP0853
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	139.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JA0DC6UM3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	64.00	REIMBURSE P-CARD PURCHASES	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	JPM27	1,657.48	REIMBURSE P-CARD PURCHASES	HEV
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	2,825.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS

Clr 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	COMMUNICATIONS INTERNATIONAL
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,037.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	200.00	REIMBURSE P-CARD PURCHASES	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*K16S071D3
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	JPM27	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CS0QM3R73
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	303.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	7.20	REIMBURSE P-CARD PURCHASES	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	601.61	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	44.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	52.63	REIMBURSE P-CARD PURCHASES	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

Clr 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	JPM27	75.00	REIMBURSE P-CARD PURCHASES	THE NELAC INSTITUTE
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	27.95	REIMBURSE P-CARD PURCHASES	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*C74W55713 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	JPM27	239.23	REIMBURSE P-CARD PURCHASES	MANDALAY - ADV DEP
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	47.99	REIMBURSE P-CARD PURCHASES	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	JPM27	197.61	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	28.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	129.78	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	177.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VG6G2ZA43
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
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	200.00	REIMBURSE P-CARD PURCHASES	NAHMMA.ORG
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	500.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG

Clr 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	JPM27	23.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M78TW5RR3 AMZN
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	11.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HA7V08083 AMZN
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	15.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*936Z376E3 AMZN
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	29.99	REIMBURSE P-CARD PURCHASES	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	JPM27	627.51	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	10.75	REIMBURSE P-CARD PURCHASES	THE RK CULINARY GROUP LLC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	12.22	REIMBURSE P-CARD PURCHASES	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*5397L7RI3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	63.15	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,924.92	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYPERS MOT
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	56.96	REIMBURSE P-CARD PURCHASES	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

Clr 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	JPM27	62.10	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	22.87	REIMBURSE P-CARD PURCHASES	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	VZWLRLSS*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	JPM27	47.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DU0NZ6MB3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	252.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LK4IR3LV3
6/27/2023	JPMORGAN CHASE BANK NA	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
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

Clr 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*6Y10P2093
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	JPM27	1,262.78	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	90.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/27/2023	JPMORGAN CHASE BANK NA	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*3545O88P3
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	JPM27	3,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	11.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X733T5VN3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	12.99	REIMBURSE P-CARD PURCHASES	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 ORLND0
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	JPM27	38.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T6BP3WG3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	340.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	30.33	REIMBURSE P-CARD PURCHASES	EBAY O*17-10114-00752
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W180J0Z63
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 O*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

Clr 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	JPM27	69.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	169.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	40.00	REIMBURSE P-CARD PURCHASES	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* I03805-24891917
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	JPM27	224.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	57.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	349.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
6/27/2023	JPMORGAN CHASE BANK NA	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 #6348
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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	25.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	471.66	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	49.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	24.32	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03793-19710902
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	299.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	369.57	REIMBURSE P-CARD PURCHASES	PITNEY BOWES PI
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	7.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	187.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	13.47	REIMBURSE P-CARD PURCHASES	FEDEX
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	42.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	169.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	174.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	236.00	REIMBURSE P-CARD PURCHASES	TARGET 00008995
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	249.00	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UA6084MV3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	319.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L23RK09V3 AMZN
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	7.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XD8QU5K23
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	110.00	REIMBURSE P-CARD PURCHASES	AGA
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	67.34	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	110.00	REIMBURSE P-CARD PURCHASES	AGA
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	78.69	REIMBURSE P-CARD PURCHASES	PUBLIX 032
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IZ24Z31U3
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	367.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	682.34	REIMBURSE P-CARD PURCHASES	MIM*MIMEO.COM
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	384.45	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	AGA
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	AGA
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	UNITED 0164209674278
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	516.34	REIMBURSE P-CARD PURCHASES	UNITED 0162489209717
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	774.45	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	52.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,308.10	REIMBURSE P-CARD PURCHASES	MAINSCAPE INC
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,287.67	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	535.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	432.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,283.92	REIMBURSE P-CARD PURCHASES	HYATT REGENCY SAN ANTONI
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	110.07	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	1,102.98	REIMBURSE P-CARD PURCHASES	MARRIOTT S ANTONIO RVR
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	932.60	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
6/27/2023	JPMORGAN CHASE BANK NA	JPM27	266.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IROF112D3
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	146.55	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	179.99	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/27/2023	BLOCKER & LEWIS ENTERPRISES INC	208222	248.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/27/2023	BLOCKER & LEWIS ENTERPRISES INC	208222	34.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 463.93		
6/27/2023	COLLIER COUNTY HEALTH DEPARTMENT	208223	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE AD	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
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	225.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	COLLIER TIRE & AUTO REPAIR	208224	660.00	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	339.12	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	1,419.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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	348.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/27/2023	COLLIER TIRE & AUTO REPAIR	208224	135.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	COLLIER TIRE & AUTO REPAIR	208224	136.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	COLLIER TIRE & AUTO REPAIR	208224	152.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,296.65		
6/27/2023	COMMUNITY FOUNDATION OF COLLIER C	208225	48,851.20	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	208226	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	1,074.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	363.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	216.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	491.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	176.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	731.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	330.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	159.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	376.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	817.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	999.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	890.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	208226	710.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	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	21,000.00	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
			\$ 918.40		
6/27/2023	GOLDEN GATE NURSERY	208229	273.84	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 273.84		
6/27/2023	JACK & ANN'S FEED	208230	65.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 65.90		
6/27/2023	AUDIO EXCEL INC	208231	1,220.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
			\$ 1,220.00		
6/27/2023	LCEC	208232	175.71	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023	LCEC	208232	62.71	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023	LCEC	208232	173.37	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/27/2023	LCEC	208232	557.67	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/27/2023	LCEC	208232	1,991.05	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,960.51		
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	16,881.78	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	(305.50)	CREDIT MEMO	IRRIGATION SUPPLIES BCIRP
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	290.28	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	5.88	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	68.96	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	576.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	915.43	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	419.12	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	1,125.85	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	289.80	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	95.74	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	541.63	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	2,613.90	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	3,155.68	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	32.05	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	4,231.84	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	2,864.50	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
6/27/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208233	66.86	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 33,870.04		
6/27/2023	METRO ICE INC	208234	148.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
6/27/2023	METRO ICE INC	208234	186.96	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
6/27/2023	METRO ICE INC	208234	113.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 448.90		
6/27/2023	NAPLES ARMATURE WORKS	208235	1,390.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,390.00		
6/27/2023	ODYSSEY MANUFACTURING COMPANY	208236	1,222.35	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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			\$ 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		
6/27/2023	TRANE U.S. INC	208238	519.99	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	TRANE U.S. INC	208238	1,386.64	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	TRANE U.S. INC	208238	3,813.26	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,719.89		
6/27/2023	UNIFIRST CORP	208239	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/27/2023	UNIFIRST CORP	208239	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/27/2023	UNIFIRST CORP	208239	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/27/2023	UNIFIRST CORP	208239	53.64	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	UNIFIRST CORP	208239	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/27/2023	UNIFIRST CORP	208239	53.64	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 170.19		
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	977.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	651.68	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	1,956.00	RENT EQUIPMENT	PUBLIC SAFETY
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	367.20	RENT EQUIPMENT	PUBLIC SAFETY
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	2,792.00	RENT EQUIPMENT	PUBLIC HEALTH
6/27/2023	UNITED RENTALS (NORTH AMERICA) INC	208240	367.20	RENT EQUIPMENT	PUBLIC HEALTH
			\$ 8,026.08		
6/27/2023	FLORIDA POWER & LIGHT	208241	4,872.80	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/27/2023	FLORIDA POWER & LIGHT	208241	29.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	1,451.07	ELECTRICITY	UTILITIES FOR EMS STATION
6/27/2023	FLORIDA POWER & LIGHT	208241	955.14	ELECTRICITY	UTILITIES FOR EMS STATION
6/27/2023	FLORIDA POWER & LIGHT	208241	5.74	ELECTRICITY	UTILITIES FOR EMS STATION
6/27/2023	FLORIDA POWER & LIGHT	208241	304.15	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/27/2023	FLORIDA POWER & LIGHT	208241	734.94	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/27/2023	FLORIDA POWER & LIGHT	208241	32.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/27/2023	FLORIDA POWER & LIGHT	208241	26.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	25.97	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
6/27/2023	FLORIDA POWER & LIGHT	208241	59.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	70.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	32.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	30.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/27/2023	FLORIDA POWER & LIGHT	208241	26.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	1,575.49	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
6/27/2023	FLORIDA POWER & LIGHT	208241	28.30	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/27/2023	FLORIDA POWER & LIGHT	208241	6,989.95	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
6/27/2023	FLORIDA POWER & LIGHT	208241	33.15	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 17,364.01		
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	1,118.02	WATER AND SEWER	UTILITIES FOR EMS STATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	355.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	345.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	15.96	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	220.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	144.21	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	428.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	513.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	187.30	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	141.23	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	42.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	57.68	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	10.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	39.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	39.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	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
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	363.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	1,094.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	185.93	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	91.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	27.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	24.90	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	209.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	190.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	323.01	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	179.97	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	147.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	133.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	174.01	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	20.43	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
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	548.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	531.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	93.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	230.63	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	103.98	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	62.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	258.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	355.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	302.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	331.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	589.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	78.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	148.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	445.25	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
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	391.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	COLLIER COUNTY UTILITY BILLING	208242	517.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 13,749.97		
6/27/2023	DEPARTMENT OF ENVIRONMENTAL	208369	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
6/27/2023	HARRELLS CUSTOM FERTILIZER	208243	295.02	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 295.02		
6/27/2023	FEDEX	208244	14.62	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/27/2023	FEDEX	208244	12.08	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/27/2023	FEDEX	208244	40.18	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/27/2023	FEDEX	208244	59.04	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
6/27/2023	FEDEX	208244	24.74	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
6/27/2023	FEDEX	208244	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
6/27/2023	FEDEX	208244	4.86	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	FEDEX	208244	17.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023	FEDEX	208244	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023	FEDEX	208244	160.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/27/2023	FEDEX	208244	7.80	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

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6/27/2023	FEDEX	208244	40.05	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/27/2023	FEDEX	208244	33.01	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023	FEDEX	208244	86.74	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
6/27/2023	FEDEX	208244	14.69	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	FEDEX	208244	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	FEDEX	208244	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	FEDEX	208244	68.44	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	FEDEX	208244	22.76	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	FEDEX	208244	269.82	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR ORDERS/CALIBRATIONS/RETURNS POWER SYSTEMS
6/27/2023	FEDEX	208244	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	FEDEX	208244	28.70	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/27/2023	FEDEX	208244	11.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 1,052.15		
6/27/2023	HILLS PET NUTRITION SALES INC	208245	1,243.90	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2023	HILLS PET NUTRITION SALES INC	208245	1,760.35	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,004.25		
6/27/2023	PYE BARKER FIRE & SAFETY LLC	208246	143.50	OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
			\$ 143.50		
6/27/2023	RENDA BROADCASTING CORPORATION	208247	1,320.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,320.00		
6/27/2023	FLORIDA POWER & LIGHT COMPANY	208370	20,146.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,146.11		
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECT
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248	3,528.90	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248	487.04	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248	2,871.48	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
6/27/2023	I HEART MEDIA COMMUNICATIONS	208248	2,665.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISING
			\$ 11,544.42		
6/27/2023	JOHN MADER ENTERPRISES INC	208249	578.38	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	JOHN MADER ENTERPRISES INC	208249	788.14	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	JOHN MADER ENTERPRISES INC	208249	225.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	JOHN MADER ENTERPRISES INC	208249	3,741.58	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,333.10		
6/27/2023	ZOLL MEDICAL CORP	208250	813.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 813.96		
6/27/2023	ARTIS-NAPLES, INC	208251	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
6/27/2023	RAMP DOCTORS INC	208252	15,494.72	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 15,494.72		
6/27/2023	WATERMAN BROADCASTING OF FLORIDA	208253	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
6/27/2023	WATERMAN BROADCASTING OF FLORIDA	208253	1,690.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
			\$ 4,665.00		
6/27/2023	CLOVERLEAF CORP	208254	3,400.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROADWAYS REPAIRS PUBLIC SAFETY
			\$ 3,400.00		
6/27/2023	RAY LEPAR PRINTING	208255	224.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 224.40		
6/27/2023	CUSTOMER FIRST INC OF NAPLES	208256	169.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/27/2023	CUSTOMER FIRST INC OF NAPLES	208256	4,087.00	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	60.33	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
6/27/2023	AMERICAN MESSAGING SERVICES LLC	208257	55.30	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 115.63		
6/27/2023	HARTS ELECTRICAL INC	208258	368.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2023	HARTS ELECTRICAL INC	208258	4,460.15	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,828.65		
6/27/2023	ROY A PELLETIER	208259	207.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES
6/27/2023	ROY A PELLETIER	208259	413.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 620.00		
6/27/2023	GRILL & FILL	208260	111.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 111.00		
6/27/2023	SUN BROADCASTING INC	208261	800.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
6/27/2023	SUN BROADCASTING INC	208261	1,515.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
			\$ 2,315.00		
6/27/2023	THE NAPLES PLAYERS INC	208262	17,750.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 17,750.00		
6/27/2023	TECO PEOPLES GAS	208263	1,054.02	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS

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6/27/2023	TECO PEOPLES GAS	208263	141.03	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/27/2023	TECO PEOPLES GAS	208263	119.18	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 1,314.23		
6/27/2023	AIRGAS INC	208264	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	54.56	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	54.56	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	20.46	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	6.82	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/27/2023	AIRGAS INC	208264	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 498.77		
6/27/2023	AMERICAN MANAGEMENT RESOURCES C	208265	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 750.00		
6/27/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	208266	221.84	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 221.84		
6/27/2023	IMMOKALEE WATER & SEWER DISTRICT	208267	575.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	IMMOKALEE WATER & SEWER DISTRICT	208267	107.43	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
			\$ 683.14		
6/27/2023	BLACK & VEATCH CORPORATION	208268	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
6/27/2023	BLACK & VEATCH CORPORATION	208268	2,162.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 4,213.00		
6/27/2023	CINTAS CORPORATION	208269	1,249.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/27/2023	CINTAS CORPORATION	208269	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	438.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/27/2023	CINTAS CORPORATION	208269	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/27/2023	CINTAS CORPORATION	208269	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/27/2023	CINTAS CORPORATION	208269	420.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/27/2023	CINTAS CORPORATION	208269	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/27/2023	CINTAS CORPORATION	208269	275.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/27/2023	CINTAS CORPORATION	208269	451.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,608.17		
6/27/2023	SEAL ANALYTICAL INC	208270	137.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
6/27/2023	SEAL ANALYTICAL INC	208270	91.60	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 228.60		
6/27/2023	XYLEM WATER SOLUTIONS USA INC	208271	777.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 777.60		
6/27/2023	SCREENVISION DIRECT	208272	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
6/27/2023	ADT LLC	208273	54.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/27/2023	ADT LLC	208273	214.62	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 269.50		
6/27/2023	SOUTHERN HOME CARE SERVICES INC	208274	3,914.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,914.68		
6/27/2023	LAWSON PRODUCTS INC	208275	11.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11.24		
6/27/2023	DAVID PLUMMER & ASSOCIATES INC	208276	402.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 402.00		
6/27/2023	LEESAR INC	208277	2,790.06	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/27/2023	LEESAR INC	208277	1,516.48	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,306.54		
6/27/2023	FLORIDA GULF COAST UNIVERSITY FOUN	208278	1,620.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE
6/27/2023	FLORIDA GULF COAST UNIVERSITY FOUN	208278	1,560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE
			\$ 3,180.00		
6/27/2023	INTERCEPT OF FLORIDA INC	208279	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/27/2023	INTERCEPT OF FLORIDA INC	208279	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/27/2023	INTERCEPT OF FLORIDA INC	208279	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
6/27/2023	WASTE PRO OF FLORIDA INC	208280	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
6/27/2023	WASTE PRO OF FLORIDA INC	208280	94.42	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/27/2023	WASTE PRO OF FLORIDA INC	208280	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY

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6/27/2023	WASTE PRO OF FLORIDA INC	208280	68.66	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 1,073.22		
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
6/27/2023	PALM PRINTING / PRINTERS INK CORP	208281	281.32	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 1,375.71		
6/27/2023	DOMINIC FERRONE	208282	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
6/27/2023	SUNSHINE LUBES LLC	208283	49.66	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
6/27/2023	SUNSHINE LUBES LLC	208283	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	42.39	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	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	SUNSHINE LUBES LLC	208283	62.97	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
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	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
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	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
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
6/27/2023	SUNSHINE LUBES LLC	208283	49.66	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
6/27/2023	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	42.39	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
6/27/2023	SUNSHINE LUBES LLC	208283	53.57	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
6/27/2023	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	49.10	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	45.19	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	49.66	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
6/27/2023	SUNSHINE LUBES LLC	208283	59.16	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
			\$ 1,895.26		
6/27/2023	RICK CROFT ENTERPRISES INC	208284	13,110.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY EQUIPMENT TO COASTAL ZONE
6/27/2023	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
			\$ 27,918.00		
6/27/2023	STEWART MATERIALS LLC	208285	336,962.57	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
6/27/2023	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
6/27/2023	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

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			\$ 446.29		
6/27/2023	SERVICEWEAR APPAREL INC	208293	(139.60)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/27/2023	SERVICEWEAR APPAREL INC	208293	(139.60)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/27/2023	SERVICEWEAR APPAREL INC	208293	963.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/27/2023	SERVICEWEAR APPAREL INC	208293	224.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/27/2023	SERVICEWEAR APPAREL INC	208293	23.25	CLOTHING AND UNIFORM PURCHASES	CONDUCT COUNTY BUSINESS
			\$ 931.75		
6/27/2023	JAMIE A NARA	208294	618.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 618.80		
6/27/2023	CANON SOLUTIONS AMERICA INC	208295	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 734.16		
6/27/2023	QSCEND TECHNOLOGIES INC	208296	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
6/27/2023	GALLAHER AMERICAN FAMILY FUNERAL H	208297	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
6/27/2023	GALLAHER AMERICAN FAMILY FUNERAL H	208297	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 800.00		
6/27/2023	CHEM-AQUA INC	208298	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
6/27/2023	IN UNISON SCHOOL APPAREL LLC	208299	10,044.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 10,044.00		
6/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208300	295.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208300	464.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208300	1,894.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208300	295.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,949.07		
6/27/2023	TAMPA CONTRACT FLOORS INC	208301	6,500.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,500.00		
6/27/2023	TPH HOLDINGS LLC	208302	70.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	78.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	18.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	167.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	3.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	94.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	46.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	425.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	157.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	43.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/27/2023	TPH HOLDINGS LLC	208302	(110.00)	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
6/27/2023	ECOLAB INC	208305	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 365.22		
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	5,300.00	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
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS 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	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	1,085.00	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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6/27/2023	R&N LAWN MAINTENANCE INC.	208306	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
6/27/2023	R&N LAWN MAINTENANCE INC.	208306	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 22,750.00		
6/27/2023	COMPRESSED AIR SYSTEMS, INC.	208307	501.27	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP
			\$ 501.27		
6/27/2023	E&F SEPTIC TANK INC	208308	230.00	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	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	196.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 196.00		
6/27/2023	TREE SCAPING OF NAPLES INC	208310	917.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 917.50		
6/27/2023	FIRSTWATCH SOLUTIONS INC	208311	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
6/27/2023	EMPLOYERS CHOICE ONLINE INC	208312	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
6/27/2023	EMPLOYERS CHOICE ONLINE INC	208312	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
6/27/2023	EMPLOYERS CHOICE ONLINE INC	208312	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 78.00		
6/27/2023	ESKILLZ CORP	208313	1,674.86	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 1,674.86		
6/27/2023	CPR COURIER	208314	225.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 225.00		
6/27/2023	22ND CENTURY TECHNOLOGIES INC	208315	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
6/27/2023	WORLD PETROLEUM CORP	208316	91.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/27/2023	WORLD PETROLEUM CORP	208316	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/27/2023	WORLD PETROLEUM CORP	208316	149.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/27/2023	WORLD PETROLEUM CORP	208316	69.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 383.75		
6/27/2023	EOLA POWER LLC	208317	2,124.70	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,124.70		
6/27/2023	CARROLL & CARROLL APPRAISERS CONS	208318	1,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,900.00		
6/27/2023	ANSAFONE CONTACT CENTERS LLC	208319	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
6/27/2023	PRIME MEDIA	208320	623.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 623.00		
6/27/2023	PARADISE PROPERTY MANAGEMENT INC	208321	10,653.18	FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 10,653.18		
6/27/2023	STEVEN DARYL WILSON	208322	974.20	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 SER	208324	490.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SER	208324	1,837.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SER	208324	245.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
6/27/2023	UNIVERSAL CONTROLS INSTRUMENT SER	208324	30.00	POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 2,602.50		
6/27/2023	MAXIM CRANE WORKS LP	208325	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
6/27/2023	MAXIM CRANE WORKS LP	208325	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
6/27/2023	MAXIM CRANE WORKS LP	208325	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,865.40		
6/27/2023	FAT FREE INC	208326	1,000.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY

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			\$ 1,000.00		
6/27/2023	CARROLL AIR SYSTEMS INC	208327	5,900.57	AIR FILTERS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 5,900.57		
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	1,961.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	257.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	322.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE AND CLEAN
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	213.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKES
6/27/2023	DEANGELO CONTRACTING SERVICES LLC	208328	300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE LAKES
			\$ 4,004.00		
6/27/2023	STANDARD INSURANCE COMPANY	208329	5,626.29	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,626.29		
6/27/2023	HBSS CONNECT CORP	208330	2,212.41	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
			\$ 2,212.41		
6/27/2023	WAVETRONIX LLC	208331	3,885.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,885.00		
6/27/2023	BRIAN PETERS DVM	208332	881.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 881.25		
6/27/2023	YULIYA KRAMARENKO	208333	1,111.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,111.50		
6/27/2023	IPS GROUP INC	208334	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,540.00		
6/27/2023	POWER EXTERMINATOR INC.	208335	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
6/27/2023	POWER EXTERMINATOR INC.	208335	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
6/27/2023	POWER EXTERMINATOR INC.	208335	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 750.00		
6/27/2023	PYE-BARKER PARENT LLC	208336	65.75	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 65.75		
6/27/2023	PYE-BARKER PARENT LLC	208337	86.25	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 86.25		
6/27/2023	CAMBRIDGE CONSULTING GROUP FLORIDA	208338	4,950.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 4,950.00		
6/27/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	208339	50.80	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		
6/27/2023	PRINTGLOBE LLC	208341	2,820.60	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
6/27/2023	PRINTGLOBE LLC	208341	157.79	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 2,978.39		
6/27/2023	SOUTHERN STATES MATERIAL HANDLING	208342	44,642.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/27/2023	SOUTHERN STATES MATERIAL HANDLING	208342	1,766.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 46,408.00		
6/27/2023	CAPRICE ELECTRONICS INC	208343	14,039.28	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY - COMMUNICATION EFFORTS
			\$ 14,039.28		
6/27/2023	PORT SUPPLY WEST MARINE PRODUCTS	208344	241.25	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 241.25		
6/27/2023	BC PLUMBING & DRAIN INC	208345	825.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 825.00		
6/27/2023	BLUEBEAM INC	208346	159.00	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 159.00		
6/27/2023	DESTINATION MARKETING ASSOCIATION	208347	12,454.00	DUES AND MEMBERSHIPS	ANNUAL MEMBERSHIP TO PROMOTE TOURISM IN CC
			\$ 12,454.00		
6/27/2023	ALUMI-TECH INDUSTRIES INC	208348	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	ARTESIAN POOL CONSTRUCTION INC	208349	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	Dennis & Audrey Henry	208350	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	Ferrellgas	208351	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/27/2023	Fountain Pools & Water Features	208352	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	GEORGE FEUTARDO	208353	225.00	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		

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6/27/2023	GOLDEN HOME CONSTRUCTION INC	208355	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/27/2023	GOLDEN HOME CONSTRUCTION INC	208355	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 270.00		
6/27/2023	GRAHAM NORCOMBE	208356	1,344.20	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,344.20		
6/27/2023	Haleakala Construction, Inc.	208357	1,402.14	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 1,402.14		
6/27/2023	Hydrotech Pools Inc	208358	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
6/27/2023	Imperial Marine Construction Inc	208359	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	Keesler Builders LLC	208360	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/27/2023	Mary Ann Goff	208361	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/27/2023	Michael Jones	208362	48.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 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
			\$ 90.00		
6/27/2023	Pinnacle USA Inc	208364	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
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	26.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 26.97		
6/27/2023	Swimming Pool Contracts LLC	208367	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	Upright Aluminum	208368	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/27/2023	B&I CONTRACTORS INC	ACH27	18,613.23	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 18,613.23		
6/27/2023	CARTER FENCE COMPANY INC	ACH27	22,748.96	FENCING MAINTENANCE	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 22,748.96		
6/27/2023	DT WATER CORP	ACH27	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	47.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	72.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
6/27/2023	DT WATER CORP	ACH27	11.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
6/27/2023	DT WATER CORP	ACH27	11.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
6/27/2023	DT WATER CORP	ACH27	15.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
6/27/2023	DT WATER CORP	ACH27	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	16.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	15.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
6/27/2023	DT WATER CORP	ACH27	24.25	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
6/27/2023	DT WATER CORP	ACH27	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	48.30	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
6/27/2023	DT WATER CORP	ACH27	8.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/27/2023	DT WATER CORP	ACH27	554.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/27/2023	DT WATER CORP	ACH27	17.75	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	330.50	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	137.40	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
6/27/2023	DT WATER CORP	ACH27	15.45	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
6/27/2023	DT WATER CORP	ACH27	111.30	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
6/27/2023	DT WATER CORP	ACH27	94.90	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
6/27/2023	DT WATER CORP	ACH27	26.25	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
6/27/2023	DT WATER CORP	ACH27	23.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
6/27/2023	DT WATER CORP	ACH27	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
6/27/2023	DT WATER CORP	ACH27	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
6/27/2023	DT WATER CORP	ACH27	16.53	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/27/2023	DT WATER CORP	ACH27	16.52	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/27/2023	DT WATER CORP	ACH27	76.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 4,025.95		
6/27/2023	DATA FLOW SYSTEMS INC	ACH27	1,178.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/27/2023	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	DATA FLOW SYSTEMS INC	ACH27	3,707.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	DATA FLOW SYSTEMS INC	ACH27	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2023	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,719.48		
6/27/2023	DAVID B FOX	ACH27	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
6/27/2023	FASTENAL	ACH27	1,099.93	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	FASTENAL	ACH27	763.49	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,863.42		
6/27/2023	ELEVEN ASH INC	ACH27	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/27/2023	ELEVEN ASH INC	ACH27	2,196.04	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/27/2023	ELEVEN ASH INC	ACH27	1,385.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,058.84		
6/27/2023	IDEXX LABORATORIES INC	ACH27	18.63	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/27/2023	IDEXX LABORATORIES INC	ACH27	4.60	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 23.23		
6/27/2023	JM TODD COMPANY	ACH27	253.33	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/27/2023	JM TODD COMPANY	ACH27	96.79	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/27/2023	JM TODD COMPANY	ACH27	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/27/2023	JM TODD COMPANY	ACH27	1.43	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/27/2023	JM TODD COMPANY	ACH27	1.43	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
6/27/2023	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
6/27/2023	JM TODD COMPANY	ACH27	121.79	COPYING CHARGES	OFFICE COPIERS
			\$ 1,397.80		
6/27/2023	JFSM INC	ACH27	62.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	193.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	193.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	91.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	3,330.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	JFSM INC	ACH27	65.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,004.94		
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	3,327.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	5,115.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	165.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	165.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	1,650.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	2,218.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	2,985.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
6/27/2023	KIMLEY HORN & ASSOCIATES INC	ACH27	3,368.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 18,994.00		
6/27/2023	MCMASTER CARR SUPPLY COMPANY	ACH27	30.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023	MCMASTER CARR SUPPLY COMPANY	ACH27	9.23	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39.47		
6/27/2023	MIDWEST TAPE EXCHANGE	ACH27	9,450.20	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 9,450.20		
6/27/2023	PELUSO MOVERS INC	ACH27	500.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 500.00		
6/27/2023	Q GRADY MINOR & ASSOCIATES PA	ACH27	701.25	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 701.25		
6/27/2023	SAFETY PRODUCTS INC	ACH27	29.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 29.00		
6/27/2023	WESTVIEW CORP INC	ACH27	155.88	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
6/27/2023	WESTVIEW CORP INC	ACH27	586.13	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 742.01		
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	93.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	13.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	734.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	144.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	(0.78)	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
6/27/2023	VICS BOOT & SHOE INC	ACH27	223.06	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
6/27/2023	VICS BOOT & SHOE INC	ACH27	637.47	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,417.25		
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	100.00	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
6/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,400.50		
6/27/2023	CDW LLC	ACH27	343.40	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/27/2023	CDW LLC	ACH27	788.64	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	CDW LLC	ACH27	449.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023	CDW LLC	ACH27	48.00	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 1,629.04		
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2,043.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2,884.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,177.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(61.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	115,392.00	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
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
6/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(15.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123,185.51		
6/27/2023	ESD WASTE 2 WATER INC	ACH27	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
6/27/2023	ESD WASTE 2 WATER INC	ACH27	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
6/27/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH27	157,781.12	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 157,781.12		
6/27/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH27	18,452.93	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,452.93		
6/27/2023	DOUGLAS N HIGGINS INC	ACH27	49,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/27/2023	DOUGLAS N HIGGINS INC	ACH27	3,000.00	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		
6/27/2023	BARKIS TOOLS & EQUIPMENT INC	ACH27	650.00	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
6/27/2023	HOLE MONTES INC	ACH27	1,978.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
			\$ 6,537.00		
6/27/2023	TAMIAMI FORD INC	ACH27	24.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	TAMIAMI FORD INC	ACH27	1,088.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	TAMIAMI FORD INC	ACH27	60.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	TAMIAMI FORD INC	ACH27	47.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	TAMIAMI FORD INC	ACH27	65.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2023	TAMIAMI FORD INC	ACH27	162.27	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,448.29		

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6/27/2023	DIRECT IMPRESSIONS INC	ACH27	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/27/2023	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/27/2023	DIRECT IMPRESSIONS INC	ACH27	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/27/2023	DIRECT IMPRESSIONS INC	ACH27	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/27/2023	DIRECT IMPRESSIONS INC	ACH27	1,850.00	PRINTING AND OR BINDING OUTSIDE VENDORS	COMMERCIAL DIRECT MAILER TO BUSINESSES
			\$ 2,097.50		
6/27/2023	DEERE COMPANY	ACH27	12,793.36	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
6/27/2023	DEERE COMPANY	ACH27	11,472.23	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
6/27/2023	DEERE COMPANY	ACH27	577.50	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
			\$ 24,843.09		
6/27/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH27	9,465.80	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 9,465.80		
6/27/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH27	18,502.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/27/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH27	18,502.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 37,005.16		
6/27/2023	NR CONTRACTORS INC	ACH27	149,750.00	IMPROVEMENTS GENERAL	ENTRYWAY MONUMENTS RENOVATION FOR THE LELY MSTU
			\$ 149,750.00		
6/27/2023	WESCO TURF INC	ACH27	155.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 155.89		
6/27/2023	HACH COMPANY	ACH27	783.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 783.00		
6/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,141.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 46,703.72		
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	636.48	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	226.68	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	6,015.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	43.01	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	132.71	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	27.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	6.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	257.18	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	280.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	529.07	ELECTRICAL SUPPLIER	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	122.93	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	170.02	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 WATER/WASTEWATER
			\$ 20,465.77		
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
			\$ 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
			\$ 48,102.46		
6/27/2023	BSSW ARCHITECTS INC	ACH27	2,956.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 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		
6/27/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH27	10,159.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,159.11		
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 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	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

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6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	79.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,865.71	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
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,191.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,801.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	233.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,090.05		
6/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,231.99	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
6/27/2023	GILLIG LLC	ACH27	23.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	121.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	24.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	27.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	15.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	GILLIG LLC	ACH27	7.54	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	29.23	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/27/2023	FISHER SCIENTIFIC	ACH27	249.53	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/27/2023	FISHER SCIENTIFIC	ACH27	890.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/27/2023	FISHER SCIENTIFIC	ACH27	(88.95)	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	PETER VORSATZ	ACH27	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
6/27/2023	PETER VORSATZ	ACH27	60.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 180.00		
6/27/2023	BRINKS INCORPORATED	ACH27	944.50	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
6/27/2023	BRINKS INCORPORATED	ACH27	104.94	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
6/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	707.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,321.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,709.80		
6/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	246.00	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	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 86.00		
6/27/2023	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
6/27/2023	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
6/27/2023	CHE&G INC	ACH27	905.59	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	156.62	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 156.62		
6/27/2023	MIDWESTERN SOFTWARE SOLUTIONS	ACH27	15,383.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,383.00		
6/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	716.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	492.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,208.00		
6/27/2023	PIONEER MANUFACTURING COMPANY INC	ACH27	1,457.65	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELD USE
6/27/2023	PIONEER MANUFACTURING COMPANY INC	ACH27	2,998.45	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 4,456.10		
6/27/2023	AQUA AEROBIC SYSTEMS INC	ACH27	105.32	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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6/27/2023	AQUA AEROBIC SYSTEMS INC	ACH27	19.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 124.76		
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 5,771.68		
6/27/2023	TAMPA TRUCK CENTER LLC	ACH27	170.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.51		
6/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	70.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 70.59		
6/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	1,416.76	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,981.78		
6/27/2023	EARTH TECH ENVIRONMENTAL LLC	ACH27	10,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP
			\$ 10,000.00		
6/27/2023	WOOLPERT INC	ACH27	1,909.12	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/27/2023	WOOLPERT INC	ACH27	1,909.13	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,818.25		
6/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,212.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	2,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 25,416.00		
6/27/2023	MUNCIE TRANSIT SUPPLY	ACH27	191.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 191.79		
6/27/2023	UNITED REFRIGERATION INC	ACH27	36.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	35.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	24.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	24.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	22.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	1,345.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	858.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	UNITED REFRIGERATION INC	ACH27	474.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,821.94		
6/27/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH27	564.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 564.00		
6/27/2023	DAN CALLAGHAN ENTERPRISES INC	ACH27	255.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.00		
6/27/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH27	2,602.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH27	155.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH27	549.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH27	135.42	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/27/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH27	7,084.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,526.42		
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	2,278.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	772.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	3,701.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	44.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	4,134.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1,402.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	6,716.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	80.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	84.38	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	28.61	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	137.08	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1.65	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1,940.63	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	658.26	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

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6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	3,152.80	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	38.01	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	9,869.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	5,427.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1,808.75	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	7,614.50	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
			\$ 11,000.00		
6/27/2023	STERICYCLE INC	ACH27	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
6/27/2023	STERICYCLE INC	ACH27	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 240.00		
6/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	34,488.39	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	5,546.92	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 40,035.31		
6/27/2023	JM STEVENS SHREDDING SERVICES INC	ACH27	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 90.00		
6/27/2023	MWASTE INC	ACH27	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
6/27/2023	MWASTE INC	ACH27	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
6/27/2023	MWASTE INC	ACH27	14.95	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	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
6/27/2023	MWASTE INC	ACH27	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
6/27/2023	MWASTE INC	ACH27	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
6/27/2023	MWASTE INC	ACH27	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE
6/27/2023	MWASTE INC	ACH27	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
6/27/2023	MWASTE INC	ACH27	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
			\$ 617.69		
6/27/2023	OVERDRIVE INC	ACH27	29.02	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/27/2023	OVERDRIVE INC	ACH27	1,956.90	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/27/2023	OVERDRIVE INC	ACH27	803.72	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/27/2023	OVERDRIVE INC	ACH27	70.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,859.64		
6/27/2023	WORKSCAPES INC	ACH27	1,275.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,275.00		
6/27/2023	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	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
6/27/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH27	15,717.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,717.58		
6/27/2023	BRODART CO	ACH27	3,634.68	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/27/2023	BRODART CO	ACH27	1,400.00	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,034.68		
6/27/2023	ELECTRONIC ACCESS SPECIALIST	ACH27	27.45	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2023	ELECTRONIC ACCESS SPECIALIST	ACH27	14.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41.85		
6/27/2023	US WATER SERVICES CORPORATION	ACH27	18,037.29	OTHER CONTRACTUAL SERVICES	WATER FOR EMS OPERATIONS
6/27/2023	US WATER SERVICES CORPORATION	ACH27	94.52	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/27/2023	US WATER SERVICES CORPORATION	ACH27	513.07	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
6/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	135.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
6/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	50,450.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 63,618.42		
6/27/2023	COMPUTERS AT WORK! INC	ACH27	807.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 807.11		
6/27/2023	HIGHSPANS ENGINEERING INC	ACH27	29,219.25	ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
6/27/2023	HIGHSPANS ENGINEERING INC	ACH27	785.50	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 30,004.75		
6/27/2023	PREFERRED MATERIALS INC	ACH27	952,338.90	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
6/27/2023	PREFERRED MATERIALS INC	ACH27	295,731.89	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 & INFRASTRUCU	ACH27	415.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 415.00		
6/27/2023	LAGO CONSULTING & SERVICES LLC	ACH27	46,304.64	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
6/27/2023	LAGO CONSULTING & SERVICES LLC	ACH27	22,938.63	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
6/27/2023	LAGO CONSULTING & SERVICES LLC	ACH27	1,301.01	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
			\$ 70,544.28		
6/27/2023	EARTH TECH ENTERPRISES INC	ACH27	22,667.49	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 22,667.49		
6/27/2023	PROPIO LS LLC	ACH27	126.47	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 126.47		
6/27/2023	TWILIO INC	ACH27	220.32	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 220.32		
6/27/2023	LEO'S SOD, LLC	ACH27	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/27/2023	LEO'S SOD, LLC	ACH27	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 184.00		
6/27/2023	TRINOVA INC	ACH27	992.30	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	TRINOVA INC	ACH27	13,183.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	TRINOVA INC	ACH27	34,269.70	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/27/2023	TRINOVA INC	ACH27	53.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	TRINOVA INC	ACH27	447.97	FREIGHT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	TRINOVA INC	ACH27	31,666.80	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 80,614.23		
6/27/2023	JACOBS ENGINEERING GROUP INC	ACH27	3,597.90	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
6/27/2023	JACOBS ENGINEERING GROUP INC	ACH27	14,490.00	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
			\$ 18,087.90		
6/27/2023	METTAUER ENVIRONMENTAL INC	ACH27	575.00	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	EFE INC	ACH27	28.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	134.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	125.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
6/27/2023	EFE INC	ACH27	124.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	44.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	11.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	252.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	221.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	711.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	EFE INC	ACH27	106.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,760.68		
6/27/2023	ROBERT HALF INTERNATIONAL INC	ACH27	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
6/27/2023	CAPITAL CONTRACTORS, LLC	ACH27	9,750.00	OTHER CONTRACTUAL SERVICES	COUNTY COMPLIANCE
6/27/2023	CAPITAL CONTRACTORS, LLC	ACH27	20,400.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 30,150.00		
6/27/2023	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	1800TOWSAFE	ACH27	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	1800TOWSAFE	ACH27	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2023	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 345.00		
6/27/2023	TRAPEZE SOFTWARE GROUP INC	ACH27	32.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
6/27/2023	TRAPEZE SOFTWARE GROUP INC	ACH27	1,052.25	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX

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			\$ 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	14,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 14,500.00		
6/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
6/27/2023	WATER SCIENCE ASSOCIATES, INC	ACH27	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/27/2023	WATER SCIENCE ASSOCIATES, INC	ACH27	936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,274.00		
6/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BOARD
			\$ 1,650.00		
6/27/2023	KEYSTAFF INC	ACH27	11,075.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/27/2023	KEYSTAFF INC	ACH27	10,311.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/27/2023	KEYSTAFF INC	ACH27	8,026.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/27/2023	KEYSTAFF INC	ACH27	7,112.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/27/2023	KEYSTAFF INC	ACH27	5,959.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/27/2023	KEYSTAFF INC	ACH27	6,489.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/27/2023	KEYSTAFF INC	ACH27	5,942.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/27/2023	KEYSTAFF INC	ACH27	27,408.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
6/27/2023	KEYSTAFF INC	ACH27	8,399.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 90,724.79		
6/27/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH27	25,490.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
6/27/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH27	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
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	3,225.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	5,577.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 16,927.31		
6/27/2023	ROBERT SCALLAN	ACH27	1,161.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,161.88		
6/27/2023	CLERK OF COURTS	WIR27	1,435.95	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,435.95		
6/27/2023	JOHNSON ENGINEERING INC	WIR27	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/27/2023	JOHNSON ENGINEERING INC	WIR27	238.50	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/27/2023	JOHNSON ENGINEERING INC	WIR27	350.00	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT
6/27/2023	JOHNSON ENGINEERING INC	WIR27	38,926.25	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT
			\$ 39,829.92		
6/27/2023	ZEBRA DELUXE COMUNICACAO	WIR27	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/27/2023	ZEBRA DELUXE COMUNICACAO	WIR27	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,000.00		
6/27/2023	CITY OF NAPLES	208373	3,202.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	8,528.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	116.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	138.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	74.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	118.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	166.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	74.06	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	88.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/27/2023	CITY OF NAPLES	208373	890.04	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
6/27/2023	CITY OF NAPLES	208373	24.04	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,695.20		
6/28/2023	CHASE	208374	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
6/28/2023	CROSSCOUNTRY MORTGAGE, LLC	208375	2,633.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,633.62		
6/28/2023	CROSSCOUNTRY MORTGAGE, LLC	208376	2,331.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,331.92		

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6/28/2023	CROSSCOUNTRY MORTGAGE, LLC	208377	1,788.99	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	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
6/28/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208381	2,330.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,330.88		
6/28/2023	NAPLES AMBERLEY LLC	208382	2,092.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,092.88		
6/28/2023	NEW AMERICAN FUNDING	208383	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
6/28/2023	P.O.M PROPERTY MANAGEMENT, LLC	208384	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
6/28/2023	P.O.M PROPERTY MANAGEMENT, LLC	208385	1,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,695.00		
6/28/2023	PENNYMAC LOAN SERVICES, LLC	208386	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
6/28/2023	SC COAST TOWNHOMES LLC	208387	2,187.40	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	3,434.00	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 3,434.00		
6/28/2023	AIM ENGINEERING & SURVEYING INC	ACH28	3,890.50	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 3,890.50		
6/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,643.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	4,131.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,775.16		
6/28/2023	B&I CONTRACTORS INC	ACH28	216.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	B&I CONTRACTORS INC	ACH28	1,122.97	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	B&I CONTRACTORS INC	ACH28	1,250.88	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,589.85		
6/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	1,242.83	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,242.83		
6/28/2023	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
6/28/2023	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
6/28/2023	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
6/28/2023	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
6/28/2023	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
			\$ 4,269.24		
6/28/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
6/28/2023	FORESTRY RESOURCES LLC	ACH28	3,011.40	LANDSCAPE INCIDENTALS	NEEDED FOR PARKS BEAUTIFICATION
6/28/2023	FORESTRY RESOURCES LLC	ACH28	3,011.40	LANDSCAPE INCIDENTALS	NEEDED FOR PARKS BEAUTIFICATION
			\$ 6,022.80		
6/28/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH28	1,706.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/28/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH28	267.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/28/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH28	1,043.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/28/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH28	138.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,156.40		
6/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28	1,530.00	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

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6/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28	1,686.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 4,916.00		
6/28/2023	JSFM INC	ACH28	37.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	JSFM INC	ACH28	388.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 425.36		
6/28/2023	KONE INC	ACH28	567.18	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	KONE INC	ACH28	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,428.91		
6/28/2023	MAIL STATION COURIER	ACH28	1,688.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,688.00		
6/28/2023	MIDWEST TAPE EXCHANGE	ACH28	599.91	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 599.91		
6/28/2023	QUALITY ENTERPRISES USA INC	ACH28	979.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2023	QUALITY ENTERPRISES USA INC	ACH28	1,770.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2023	QUALITY ENTERPRISES USA INC	ACH28	6,246.54	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2023	QUALITY ENTERPRISES USA INC	ACH28	(449.78)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,545.89		
6/28/2023	SAFETY PRODUCTS INC	ACH28	36.60	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36.60		
6/28/2023	WESTVIEW CORP INC	ACH28	2,927.00	CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
			\$ 2,927.00		
6/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	77.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	57.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	757.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	1,229.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,122.10		
6/28/2023	VICS BOOT & SHOE INC	ACH28	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
6/28/2023	VICS BOOT & SHOE INC	ACH28	1,185.82	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
6/28/2023	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	(12.64)	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 GMCCD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	949.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	80.90	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
6/28/2023	DIRECT IMPRESSIONS INC	ACH28	101.48	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 2,342.88		
6/28/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH28	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
6/28/2023	YOUTH HAVEN	ACH28	3,067.00	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
6/28/2023	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
6/28/2023	HACH COMPANY	ACH28	17.52	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,967.52		
6/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/28/2023	PARADISE ADVERTISING & MARKETING INC	ACH28	1,626.21	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,326.21		
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	191.95	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	2,427.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	2,060.88	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	358.28	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	(138.94)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	(6.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,892.89		
6/28/2023	CITY OF MARCO ISLAND	ACH28	268.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/28/2023	CITY OF MARCO ISLAND	ACH28	267.41	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/28/2023	CITY OF MARCO ISLAND	ACH28	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,269.66		
6/28/2023	CAROLLO ENGINEERS INC	ACH28	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	17,805.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	4,152.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	73.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	357.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	5,206.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	3,328.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2023	CAROLLO ENGINEERS INC	ACH28	1,353.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,942.14		
6/28/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH28	2,970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,970.00		
6/28/2023	BSSW ARCHITECTS INC	ACH28	7,770.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
6/28/2023	BSSW ARCHITECTS INC	ACH28	1,320.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 9,090.00		
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	23.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	96.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	39.30	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,423.54	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,399.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	854.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	296.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	711.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,054.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	488.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,948.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	701.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,420.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	465.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,692.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,455.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,489.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,413.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	100.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2023	GRAINGER 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
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	380.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	53.31	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	247.36	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	56.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	64.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	351.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	572.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	802.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	172.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	74.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	170.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	657.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	109.26	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	280.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	31.80	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	78.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	4.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	373.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	39.91	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	30.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	242.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	24.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	251.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	954.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.94	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
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	269.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	20.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	(1,510.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	878.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	(439.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	(439.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	844.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 47,973.84		
6/28/2023	GILLIG LLC	ACH28	89.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2023	GILLIG LLC	ACH28	400.05	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	149.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,033.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,182.78		
6/28/2023	TETRA TECH INC	ACH28	997.00	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	894.92	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	365.57	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	3,911.26	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	1,376.80	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/28/2023	TETRA TECH INC	ACH28	63,680.93	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
6/28/2023	TETRA TECH INC	ACH28	7,453.46	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 160,761.50		
6/28/2023	ROSALIND MINICOZZI	ACH28	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/28/2023	ROSALIND MINICOZZI	ACH28	831.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 950.40		
6/28/2023	TATE TRANSPORT CORPORATION	ACH28	3,679.50	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 3,679.50		
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	185.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	58.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
6/28/2023	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
6/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	87.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
			\$ 915.00		
6/28/2023	REXEL USA INC	ACH28	662.14	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/28/2023	REXEL USA INC	ACH28	662.14	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	REXEL USA INC	ACH28	1,011.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,335.78		
6/28/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH28	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH28	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,524.60		
6/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	1,065.94	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	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
6/28/2023	MARANATHA HOME CARE INC	ACH28	2,291.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,291.52		
6/28/2023	VITAL RECORDS HOLDING LLC	ACH28	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/28/2023	VITAL RECORDS HOLDING LLC	ACH28	137.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
6/28/2023	VITAL RECORDS HOLDING LLC	ACH28	20,201.47	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
			\$ 79,393.83		
6/28/2023	MARIANNE T LORUSSO	ACH28	422.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 422.50		
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	2.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	90.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	45.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	13.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	19.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	187.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	(8.79)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 349.98		
6/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	20,129.56	ELECTRICAL CONTRACTORS	HURRICANE IAN
			\$ 20,129.56		
6/28/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH28	833.33	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
6/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	730.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,464.10		
6/28/2023	CAPITAL CONTRACTORS, LLC	ACH28	1,727.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 1,727.50		
6/28/2023	SWFL FACILITIES MANAGEMENT, INC	ACH28	4,275.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
			\$ 4,275.00		
6/28/2023	BATTERY USA	ACH28	173.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2023	BATTERY USA	ACH28	353.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 526.50		
6/28/2023	KEYSTAFF INC	ACH28	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/28/2023	KEYSTAFF INC	ACH28	725.96	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/28/2023	KEYSTAFF INC	ACH28	457.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/28/2023	KEYSTAFF INC	ACH28	77.23	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/28/2023	KEYSTAFF INC	ACH28	993.22	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/28/2023	KEYSTAFF INC	ACH28	990.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/28/2023	KEYSTAFF INC	ACH28	939.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
6/28/2023	KEYSTAFF INC	ACH28	677.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
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
6/28/2023	KEYSTAFF INC	ACH28	723.72	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/28/2023	KEYSTAFF INC	ACH28	638.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	127.09	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/28/2023	KEYSTAFF INC	ACH28	624.97	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	368.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/28/2023	KEYSTAFF INC	ACH28	643.10	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/28/2023	KEYSTAFF INC	ACH28	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/28/2023	KEYSTAFF INC	ACH28	472.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/28/2023	KEYSTAFF INC	ACH28	741.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/28/2023	KEYSTAFF INC	ACH28	1,699.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/28/2023	KEYSTAFF INC	ACH28	1,066.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2023	KEYSTAFF INC	ACH28	1,445.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	792.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/28/2023	KEYSTAFF INC	ACH28	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/28/2023	KEYSTAFF INC	ACH28	1,048.96	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
6/28/2023	KEYSTAFF INC	ACH28	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	1,918.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/28/2023	KEYSTAFF INC	ACH28	802.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/28/2023	KEYSTAFF INC	ACH28	836.16	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	679.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/28/2023	KEYSTAFF INC	ACH28	807.12	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/28/2023	KEYSTAFF INC	ACH28	2,885.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	2,702.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/28/2023	KEYSTAFF INC	ACH28	2,487.86	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
6/28/2023	KEYSTAFF INC	ACH28	729.60	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
6/28/2023	KEYSTAFF INC	ACH28	1,067.04	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023	KEYSTAFF INC	ACH28	361.73	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023	KEYSTAFF INC	ACH28	684.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
6/28/2023	KEYSTAFF INC	ACH28	4,094.26	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
6/28/2023	KEYSTAFF INC	ACH28	9,729.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	5,077.53	TEMPORARY LABOR	TEMPORARY LABOR
6/28/2023	KEYSTAFF INC	ACH28	1,251.99	TEMPORARY LABOR	TEMPORARY LABOR
6/28/2023	KEYSTAFF INC	ACH28	626.00	TEMPORARY LABOR	TEMPORARY LABOR
6/28/2023	KEYSTAFF INC	ACH28	3,375.36	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	7,733.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	7,361.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/28/2023	KEYSTAFF INC	ACH28	2,045.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	702.13	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	161.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	552.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
6/28/2023	KEYSTAFF INC	ACH28	20.17	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 GMCCD
			\$ 101,443.01		
6/28/2023	HIGH SOURCES INC	ACH28	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
			\$ 144.00		
6/28/2023	LUMINULTRA TECHNOLOGIES INC	ACH28	1,389.24	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/28/2023	LUMINULTRA TECHNOLOGIES INC	ACH28	1,089.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,478.84		
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	5,095.44	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	6,072.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	8,307.05	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	5,594.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	5,236.98	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	242.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	1,186.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	6,103.07	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	8,532.72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	16,397.91	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	4,759.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	4,313.60	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	216.94	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 216.94		
6/28/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	WIR28	1,066.00	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 1,066.00		
	PAYABLES DISBURSEMENTS		\$ 31,626,444.61		
GROSS PAYROLL = \$6,240,820.86	6/15/23-6/21/23 NET PAYROLL		\$ 4,434,370.07	2137 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 36,060,814.68		