

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 6/29/2023 - 7/12/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	6,468.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	9,611.50	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	476.00	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,706.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	4,059.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	3,591.92	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,802.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	5,746.50	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	988.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	612.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES AND OPERATIONS
6/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	773.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 36,835.42		
6/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	13,236.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	6,713.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	13,339.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	13,388.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,678.01		
6/29/2023	AIRBUS HELICOPTERS INC	ACH29	215.02	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 215.02		
6/29/2023	VICTORY LAYNE CHEVROLET	ACH29	347.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	VICTORY LAYNE CHEVROLET	ACH29	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 383.86		
6/29/2023	CHEMRITE INC	ACH29	1,924.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,924.00		
6/29/2023	COMMUNICATIONS INTERNATIONAL INC	ACH29	1,251.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/29/2023	COMMUNICATIONS INTERNATIONAL INC	ACH29	1,423.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,674.00		
6/29/2023	FORESTRY RESOURCES LLC	ACH29	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
6/29/2023	ELEVEN ASH INC	ACH29	10,025.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,025.40		
6/29/2023	JM TODD COMPANY	ACH29	21.29	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	21.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	19.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	19.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023	JM TODD COMPANY	ACH29	37.77	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/29/2023	JM TODD COMPANY	ACH29	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/29/2023	JM TODD COMPANY	ACH29	158.93	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/29/2023	JM TODD COMPANY	ACH29	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/29/2023	JM TODD COMPANY	ACH29	126.68	COPYING CHARGES	OFFICE COPIER
6/29/2023	JM TODD COMPANY	ACH29	113.47	LEASE EQUIPMENT	OFFICE COPIER
6/29/2023	JM TODD COMPANY	ACH29	10.26	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	149.54	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023	JM TODD COMPANY	ACH29	265.39	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023	JM TODD COMPANY	ACH29	132.52	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/29/2023	JM TODD COMPANY	ACH29	66.84	COPYING CHARGES	OFFICE COPIER
6/29/2023	JM TODD COMPANY	ACH29	78.90	LEASE EQUIPMENT	OFFICE COPIER
6/29/2023	JM TODD COMPANY	ACH29	147.17	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
6/29/2023	JM TODD COMPANY	ACH29	23.01	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	35.78	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/29/2023	JM TODD COMPANY	ACH29	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/29/2023	JM TODD COMPANY	ACH29	25.18	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	21.67	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	68.23	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023	JM TODD COMPANY	ACH29	59.65	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	203.31	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	260.60	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	188.98	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	186.57	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/29/2023	JM TODD COMPANY	ACH29	123.46	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/29/2023	JM TODD COMPANY	ACH29	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
6/29/2023	JM TODD COMPANY	ACH29	92.43	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/29/2023	JM TODD COMPANY	ACH29	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/29/2023	JM TODD COMPANY	ACH29	108.38	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/29/2023	JM TODD COMPANY	ACH29	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/29/2023	JM TODD COMPANY	ACH29	6.13	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/29/2023	JM TODD COMPANY	ACH29	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
6/29/2023	JM TODD COMPANY	ACH29	7.29	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	JM TODD COMPANY	ACH29	1.30	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	JM TODD COMPANY	ACH29	5.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 4,532.04		
6/29/2023	JSFM INC	ACH29	46.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	JSFM INC	ACH29	42.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 89.33		
6/29/2023	KOMLINE SANDERSON ENGINEERING CO	ACH29	2,345.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	KOMLINE SANDERSON ENGINEERING CO	ACH29	200.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,545.00		
6/29/2023	MIDWEST TAPE EXCHANGE	ACH29	998.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/29/2023	MIDWEST TAPE EXCHANGE	ACH29	1,055.00	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/29/2023	MIDWEST TAPE EXCHANGE	ACH29	740.33	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,793.85		
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,732.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,229.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,541.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	3,269.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,501.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,932.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,976.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/29/2023	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,969.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 17,153.50		
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	168.71	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	79.25	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	449.94	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	254.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	757.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	449.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,202.14		
6/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	67.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	60.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	33.29	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 160.74		
6/29/2023	CREATIVE BUS SALES INC	ACH29	1,401.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,401.84		
6/29/2023	BRENTAG MID SOUTH INC	ACH29	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
6/29/2023	CDW LLC	ACH29	3,564.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023	CDW LLC	ACH29	579.31	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023	CDW LLC	ACH29	7,129.84	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023	CDW LLC	ACH29	1,158.62	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023	CDW LLC	ACH29	40.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/29/2023	CDW LLC	ACH29	23.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/29/2023	CDW LLC	ACH29	23.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 12,518.69		
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	459.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(4.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	2,483.01	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	156.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(24.83)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,140.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(11.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	14,807.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	306.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(148.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	504.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(5.04)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	41.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	40.92	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	190.84	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	279.84	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(5.53)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	4,200.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(42.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	134.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,550.34	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(15.50)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	76,800.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	8,127.60	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(81.28)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 111,053.83		
6/29/2023	HOLE MONTES INC	ACH29	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	127.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	3,205.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
6/29/2023	HOLE MONTES INC	ACH29	1,315.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	4,637.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	416.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	174.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	3,437.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	18.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	1,134.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	2,793.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	780.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	404.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	8,230.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2023	HOLE MONTES INC	ACH29	3,066.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/29/2023	HOLE MONTES INC	ACH29	2,451.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 33,251.50		
6/29/2023	TAMIAMI FORD INC	ACH29	2,818.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	2,546.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	343.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	189.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	46.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	1,276.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	81.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	61.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	228.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	226.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	89.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	4.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	129.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	231.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	331.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	(250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	TAMIAMI FORD INC	ACH29	(245.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,163.58		
6/29/2023	NSI LAB SOLUTIONS INC	ACH29	496.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/29/2023	NSI LAB SOLUTIONS INC	ACH29	80.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 576.00		
6/29/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH29	54,108.56	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 54,108.56		
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	954.52	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	631.44	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	124.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	3,924.60	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	9.17	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	38.50	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,682.95		
6/29/2023	COMCAST	ACH29	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 171.35		
6/29/2023	CAROLLO ENGINEERS INC	ACH29	150.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	CAROLLO ENGINEERS INC	ACH29	6,365.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	CAROLLO ENGINEERS INC	ACH29	976.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	CAROLLO ENGINEERS INC	ACH29	35,665.71	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	CAROLLO ENGINEERS INC	ACH29	1,344.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 44,501.79		
6/29/2023	BSSW ARCHITECTS INC	ACH29	3,327.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
6/29/2023	BSSW ARCHITECTS INC	ACH29	2,604.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 5,931.00		
6/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	6,690.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
6/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	307.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
6/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	10,237.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 17,235.00		
6/29/2023	FLORIDA DEPARTMENT OF	ACH29	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	245.91	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	7,025.12	MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,139.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	787.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	605.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,878.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,176.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,658.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	21.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	555.79	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	112.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	200.84	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	98.45	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	11.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	912.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	204.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	481.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	586.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	322.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	135.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	230.85	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	780.72	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	68.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	100.62	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	101.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	99.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	14.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	183.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	635.57	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	55.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	53.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	82.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,726.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(1,119.08)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(772.20)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,754.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(787.00)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 23,368.84		
6/29/2023	SULPHURIC ACID TRADING CO INC	ACH29	7,260.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,260.44		
6/29/2023	GILLIG LLC	ACH29	259.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	GILLIG LLC	ACH29	23.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 283.16		
6/29/2023	FISHER SCIENTIFIC	ACH29	43.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	FISHER SCIENTIFIC	ACH29	499.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2023	FISHER SCIENTIFIC	ACH29	581.90	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,125.02		
6/29/2023	KOMPAN INC	ACH29	27,345.39	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT VETERANS COMMUNITY PARK
			\$ 27,345.39		
6/29/2023	BOUND TREE MEDICAL LLC	ACH29	348.81	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
6/29/2023	BOUND TREE MEDICAL LLC	ACH29	268.26	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 617.07		
6/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,982.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,764.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,746.84		
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 19, 2023
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	53.35	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	59.24	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	841.78	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	7,641.66	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	3,095.30	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.52	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	815.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 12,655.32		
6/29/2023	TETRA TECH INC	ACH29	962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	TETRA TECH INC	ACH29	1,837.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2023	TETRA TECH INC	ACH29	1,190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
6/29/2023	TETRA TECH INC	ACH29	29,399.70	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/29/2023	TETRA TECH INC	ACH29	39,860.86	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/29/2023	TETRA TECH INC	ACH29	21,109.75	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 94,360.31		
6/29/2023	ROSALIND MINICOZZI	ACH29	4,105.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,105.64		
6/29/2023	REXEL USA INC	ACH29	588.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 588.15		
6/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,929.86		
6/29/2023	AECOM TECHNICAL SERVICES INC	ACH29	109.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	AECOM TECHNICAL SERVICES INC	ACH29	13,807.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,917.00		
6/29/2023	DAVIDSON ENGINEERING INC	ACH29	42.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 42.50		
6/29/2023	VIP AMERICA LLC	ACH29	13,235.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,235.92		
6/29/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH29	8,350.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,350.75		
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	87.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	26.10	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
6/29/2023	VITAL RECORDS HOLDING LLC	ACH29	5.10	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,518.70		
6/29/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH29	2,468.88	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,468.88		
6/29/2023	PALMDALE OIL COMPANY	ACH29	659.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	PALMDALE OIL COMPANY	ACH29	488.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	5,260.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	16,954.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	4,083.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	1,657.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	PALMDALE OIL COMPANY	ACH29	2,786.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	PALMDALE OIL COMPANY	ACH29	1,821.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	PALMDALE OIL COMPANY	ACH29	16,954.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	12,322.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	5,260.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68,309.06		
6/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	3,013.76	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 3,013.76		
6/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	39.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	118.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	38.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	43.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	2.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 243.46		
6/29/2023	NI GOVERNMENT SERVICES INC	ACH29	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023	NI GOVERNMENT SERVICES INC	ACH29	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 829.22		
6/29/2023	OVERDRIVE INC	ACH29	399.95	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 399.95		
6/29/2023	PREFERRED MATERIALS INC	ACH29	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 64.05		
6/29/2023	CARDNO INC	ACH29	513.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			\$ 513.00		
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	67,612.50	HVAC CONTRACTORS	HVAC REPLACEMENT AND NEW INSTALLATION FOR COUNTY FACILITY
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	250,743.28	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	12,250.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	18,195.00	IMPROVEMENTS GENERAL	TO MAINTAIN AND OPERATE S4 ROUTER AT MEDICAL EXAMINERS
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	68,732.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	56,529.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 474,061.78		
6/29/2023	LEO'S SOD, LLC	ACH29	1,888.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/29/2023	LEO'S SOD, LLC	ACH29	1,440.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/29/2023	LEO'S SOD, LLC	ACH29	4,116.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 7,444.00		
6/29/2023	TRINOVA INC	ACH29	1,445.46	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	TRINOVA INC	ACH29	47,773.45	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	TRINOVA INC	ACH29	(1,148.85)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 48,070.06		
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	14.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	940.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	314.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,321.65		
6/29/2023	METTAUER ENVIRONMENTAL INC	ACH29	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
6/29/2023	WATER TREATMENT & CONTROLS	ACH29	3,297.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,297.90		
6/29/2023	1508-1514 N BLVD CORP	ACH29	198.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 198.00		
6/29/2023	EFE INC	ACH29	56.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	EFE INC	ACH29	32.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	EFE INC	ACH29	22.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	EFE INC	ACH29	87.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	EFE INC	ACH29	316.42	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 515.79		
6/29/2023	ROBERT HALF INTERNATIONAL INC	ACH29	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
6/29/2023	CAPITAL CONTRACTORS, LLC	ACH29	5,324.24	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
6/29/2023	CAPITAL CONTRACTORS, LLC	ACH29	18,676.34	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 24,000.58		
6/29/2023	BATTERY USA	ACH29	191.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 191.50		
6/29/2023	KEYSTAFF INC	ACH29	4,267.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	854.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	2,131.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	884.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	23,546.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
6/29/2023	KEYSTAFF INC	ACH29	3,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	1,159.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	4,811.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	1,296.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	8,719.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	6,203.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	611.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	6,247.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	2,257.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2023	KEYSTAFF INC	ACH29	10,891.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 76,881.33		
6/29/2023	HIGH SOURCES INC	ACH29	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
6/29/2023	HIGH SOURCES INC	ACH29	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
6/29/2023	HIGH SOURCES INC	ACH29	360.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
6/29/2023	HIGH SOURCES INC	ACH29	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/29/2023	HIGH SOURCES INC	ACH29	96.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 52,870.24		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	6,045.71	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,045.71		
6/29/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH29	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
6/29/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH29	4,599.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH29	3,986.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,586.36		
6/29/2023	AVFUEL CORP.	ACH29	21,866.25	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2023	AVFUEL CORP.	ACH29	4,222.11	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 26,088.36		
6/29/2023	SYNERGY-CONNECT LLC	ACH29	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
6/29/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	19,489,566.00	BUDGET TRANSFERS SHERIFF	JULY 2023 BUDGET PAYMENT
			\$ 19,489,566.00		
6/29/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR29	36,246.93	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 36,246.93		
6/29/2023	STEWART TITLE COMPANY	WIR29	23,347.52	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 23,347.52		
6/29/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
6/29/2023	DIAMONDE	WIR29	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
6/30/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	123,068.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 123,068.92		
6/30/2023	MISSION SQUARE - 303201	BCCPW	89,149.03	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 89,149.03		
6/30/2023	CROSSCOUNTRY MORTGAGE, LLC	208391	1,927.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.16		
6/30/2023	CROSSCOUNTRY MORTGAGE, LLC	208392	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
6/30/2023	FC NAPLES I, LLC	208393	1,642.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,642.08		
6/30/2023	FC NAPLES I, LLC	208394	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
6/30/2023	FFAH BRITTANY BAY I, LLC	208395	1,516.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,516.06		
6/30/2023	MR. COOPER	208396	1,866.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.62		
6/30/2023	NIKO GJOZA	208397	2,572.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,572.50		
6/30/2023	SOUTHWIND VILLAGE MHC, LLC	208398	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
6/30/2023	SREIT NOAH'S LANDING, L.L.C.	208399	1,351.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,351.50		
6/30/2023	STEPHEN H. WASSMANN	208400	1,497.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,497.13		
6/30/2023	PINNACLE PUBLIC FINANCE INC	WIR30	2,665,000.00	PRINCIPAL BONDS	REFUNDING REV SERIES 2017
6/30/2023	PINNACLE PUBLIC FINANCE INC	WIR30	587,007.30	INTEREST BONDS	REFUNDING REV SERIES 2017
			\$ 3,252,007.30		
6/30/2023	SYNOVUS BANK	WIR30	8,034,000.00	PRINCIPAL OTHER DEBT	JUL 23 DEBT SERVICE
6/30/2023	SYNOVUS BANK	WIR30	382,221.00	INTEREST OTHER DEBT	JUL 23 DEBT SERVICE
			\$ 8,416,221.00		
6/30/2023	FLORIDA PREPAID COLLEGE PROGRAM	208401	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
6/30/2023	BOARD OF COUNTY COMMISSIONERS	208402	1,954.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,954.02		
6/30/2023	Kansas Payment Center	208403	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/30/2023	STANDARD INSURANCE COMPANY	208404	12,289.75	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/30/2023	STANDARD INSURANCE COMPANY	208404	12,230.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/30/2023	STANDARD INSURANCE COMPANY	208404	1.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,521.47		
6/30/2023	Suncoast Credit Union	208405	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/30/2023	Wetherington Hamilton, P.A.	208406	379.57	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 379.57		
6/30/2023	Christopher M. Ranieri, P.A	208407	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/30/2023	U.S. Department of Treasury	208408	349.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 349.42		
6/30/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,609.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,609.56		
6/30/2023	COLLIER TIRE & AUTO REPAIR	208409	272.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 272.00		
6/30/2023	STATE OF FLORIDA	208410	236.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE UTILITY
6/30/2023	STATE OF FLORIDA	208410	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
6/30/2023	STATE OF FLORIDA	208410	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
6/30/2023	STATE OF FLORIDA	208410	0.57	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 631.55		
6/30/2023	EMERGENCY PET HOSPITAL OF COLLIER	208411	252.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 252.00		
6/30/2023	LCEC	208412	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/30/2023	LCEC	208412	2,322.05	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/30/2023	LCEC	208412	1,247.65	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/30/2023	LCEC	208412	26.42	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023	LCEC	208412	43.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023	LCEC	208412	918.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023	LCEC	208412	943.49	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 5,524.54		
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208413	2,961.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208413	53.13	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 3,015.04		
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	644.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	(500.00)	CREDIT MEMO	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	924.90	RENT EQUIPMENT	NEEDED TO ROLL BASEBALL FIELDS
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	(680.00)	CREDIT MEMO	NEEDED TO ROLL BASEBALL FIELDS
			\$ 388.90		
6/30/2023	FLORIDA POWER & LIGHT	208415	31.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	32.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	28.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	5,581.97	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/30/2023	FLORIDA POWER & LIGHT	208415	26.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/30/2023	FLORIDA POWER & LIGHT	208415	48.02	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/30/2023	FLORIDA POWER & LIGHT	208415	3,276.78	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/30/2023	FLORIDA POWER & LIGHT	208415	25.90	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2023	FLORIDA POWER & LIGHT	208415	28.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	28.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	29.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2023	FLORIDA POWER & LIGHT	208415	32.18	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2023	FLORIDA POWER & LIGHT	208415	36,431.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2023	FLORIDA POWER & LIGHT	208415	42,791.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2023	FLORIDA POWER & LIGHT	208415	33,647.50	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023	FLORIDA POWER & LIGHT	208415	635.95	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/30/2023	FLORIDA POWER & LIGHT	208415	113.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	165.14	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/30/2023	FLORIDA POWER & LIGHT	208415	49.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	55.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	38.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	68.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	285.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	194.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	268.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	100.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	25.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	26.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	1,390.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	33.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	8,871.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	27.27	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/30/2023	FLORIDA POWER & LIGHT	208415	12,648.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/30/2023	FLORIDA POWER & LIGHT	208415	48.29	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 147,086.02		
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	85.24	WATER AND SEWER	5/22-6/19/23 EMS/FIRE
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	133.32	ACCOUNTS RECEIVABLE	5/22-6/19/23 EMS/FIRE
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	25.78	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	53.32	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	64.95	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	73.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	73.94	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	77.42	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	115.70	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	120.66	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	152.94	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	209.36	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	275.97	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	289.29	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	330.53	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	352.79	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	377.71	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	386.70	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	467.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	816.99	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	935.69	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	980.64	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	989.63	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	274.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	90.37	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	409.43	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	215.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	657.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	3.48	WATER AND SEWER	FOR WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	163.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	64.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	289.29	WATER AND SEWER	FOR WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	157.54	WATER AND SEWER	FOR WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	5,978.57	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	2,100.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	4,177.55	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	1,052.56	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	1,740.69	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	4,674.63	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416	16,681.59	WATER AND SEWER	WATER FOR THE PARKS
			\$ 46,263.84		
6/30/2023	VERIZON WIRELESS	208417	76.34	CELLULAR TELEPHONE	PROMOTE EFFICIENT DAY TO DAY OPERATIONS
6/30/2023	VERIZON WIRELESS	208417	39.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	170.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	594.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	685.25	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	115.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	818.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	427.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	90.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	164.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	653.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	309.69	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	184.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	40.36	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	37.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	39.22	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	108.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	359.68	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	535.09	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023	VERIZON WIRELESS	208417	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 5,992.39		
6/30/2023	CITY OF NAPLES	208418	1,621.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	CITY OF NAPLES	208418	2,056.94	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
6/30/2023	CITY OF NAPLES	208418	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	CITY OF NAPLES	208418	196.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	CITY OF NAPLES	208418	1,517.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023	CITY OF NAPLES	208418	23.08	WATER AND SEWER	WATER FOR THE PARKS
6/30/2023	CITY OF NAPLES	208418	3,381.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023	CITY OF NAPLES	208418	4,866.55	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCDD
6/30/2023	CITY OF NAPLES	208418	4,168.28	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCDD
6/30/2023	CITY OF NAPLES	208418	624.40	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/30/2023	CITY OF NAPLES	208418	1,845.52	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/30/2023	CITY OF NAPLES	208418	170.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 20,519.35		
6/30/2023	HARVARD JOLLY INC	208419	3,060.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 3,060.00		
6/30/2023	MARCO MUSIC CO	208420	3,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,000.00		
6/30/2023	FLORIDA POWER & LIGHT COMPANY	208421	77,243.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/30/2023	FLORIDA POWER & LIGHT COMPANY	208421	596.26	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 77,839.26		
6/30/2023	FLORIDA POWER & LIGHT COMPANY	208495	74,851.83	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 74,851.83		
6/30/2023	FLORIDA POWER & LIGHT COMPANY	208496	25,049.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,049.56		
6/30/2023	MULTI SERVICE	208422	359.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 359.94		
6/30/2023	ZOLL MEDICAL CORP	208423	26,208.60	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIR AND MAINTENANCE OF ZOLL EQUIPMENT
			\$ 26,208.60		
6/30/2023	MOHAWK FACTORING LLC	208424	21,832.12	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/30/2023	MOHAWK FACTORING LLC	208424	1,171.79	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,003.91		
6/30/2023	UNITED STATES POSTAL SERVICE	208425	290.00	POSTAGE FREIGHT AND UPS	TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN
			\$ 290.00		
6/30/2023	HARTS ELECTRICAL INC	208426	1,924.04	ELECTRICAL CONTRACTORS	IMPROVE OPERATIONS/EFFICIENCY
			\$ 1,924.04		
6/30/2023	GRILL & FILL	208427	130.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 130.00		
6/30/2023	AIRGAS INC	208428	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
6/30/2023	CINTAS CORPORATION	208429	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	748.36	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	78.35	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/30/2023	CINTAS CORPORATION	208429	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/30/2023	CINTAS CORPORATION	208429	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
6/30/2023	CINTAS CORPORATION	208429	110.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/30/2023	CINTAS CORPORATION	208429	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/30/2023	CINTAS CORPORATION	208429	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/30/2023	CINTAS CORPORATION	208429	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/30/2023	CINTAS CORPORATION	208429	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2023	CINTAS CORPORATION	208429	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/30/2023	CINTAS CORPORATION	208429	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/30/2023	CINTAS CORPORATION	208429	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2023	CINTAS CORPORATION	208429	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/30/2023	CINTAS CORPORATION	208429	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023	CINTAS CORPORATION	208429	42.10	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	CINTAS CORPORATION	208429	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	382.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	543.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	207.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	193.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	185.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	632.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	490.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	331.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	170.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	2,753.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	300.71	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 20,067.88		
6/30/2023	GANNETT SATELLITE INFORMATION NETV	208430	124.55	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 124.55		
6/30/2023	UNITED CEREBRAL PALSY OF SW FLORID	208431	24,945.24	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/30/2023	UNITED CEREBRAL PALSY OF SW FLORID	208431	10,086.87	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 35,032.11		
6/30/2023	DAVID PLUMMER & ASSOCIATES INC	208432	1,151.30	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/30/2023	DAVID PLUMMER & ASSOCIATES INC	208432	201.15	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/30/2023	DAVID PLUMMER & ASSOCIATES INC	208432	744.75	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/30/2023	DAVID PLUMMER & ASSOCIATES INC	208432	904.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 3,001.70		
6/30/2023	WASTE PRO OF FLORIDA INC	208433	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
6/30/2023	WASTE PRO OF FLORIDA INC	208433	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/30/2023	WASTE PRO OF FLORIDA INC	208433	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/30/2023	WASTE PRO OF FLORIDA INC	208433	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/30/2023	WASTE PRO OF FLORIDA INC	208433	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 939.04		
6/30/2023	SUNSHINE LUBES LLC	208434	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.66		
6/30/2023	FPL ASSIST	208497	106.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.05		
6/30/2023	RICK CROFT ENTERPRISES INC	208435	13,110.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY EQUIPMENT TO COASTAL ZONE
6/30/2023	RICK CROFT ENTERPRISES INC	208435	11,818.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
6/30/2023	RICK CROFT ENTERPRISES INC	208435	2,990.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
			\$ 27,918.00		
6/30/2023	HIGH PURITY STANDARDS	208436	39.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
6/30/2023	HIGH PURITY STANDARDS	208436	25.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 64.00		
6/30/2023	MGT OF AMERICA LLC	208437	11,155.00	OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL/STATE FUNDING COMPLIANCE FOR INDIRECT COSTS
			\$ 11,155.00		
6/30/2023	PWC JOINT VENTURE LLC	208438	67,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2023	PWC JOINT VENTURE LLC	208438	(63,802.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2023	PWC JOINT VENTURE LLC	208438	275,940.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2023	PWC JOINT VENTURE LLC	208438	(262,143.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,155.00		
6/30/2023	INTEGRATED FIRE & SECURITY SOLUTION	208439	896.80	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 896.80		
6/30/2023	ATMAX EQUIPMENT CO	208440	3,287.58	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,287.58		
6/30/2023	DESK SPINCO INC	208498	182.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 182.00		
6/30/2023	DESK SPINCO INC	208499	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,008.00		
6/30/2023	DESK SPINCO INC	208500	672.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 672.00		
6/30/2023	DESK SPINCO INC	208501	329.00	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 329.00		
6/30/2023	GAS SOUTH	208441	625.30	GAS SERVICE	5/16-6/14/23 GAS
6/30/2023	GAS SOUTH	208441	108.81	GAS SERVICE	GAS SERVICE AT PCSC
6/30/2023	GAS SOUTH	208441	57.76	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 791.87		
6/30/2023	GOLDER ASSOCIATES INC	208442	20,679.51	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 20,679.51		
6/30/2023	CRIBB PHILBECK WEAVER GROUP INC	208443	3,400.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 3,400.00		
6/30/2023	KOVA APPRAISAL & CONSULTING SERVIC	208444	2,700.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 2,700.00		
6/30/2023	MAXIM CRANE WORKS LP	208445	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,523.75		
6/30/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	208446	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
6/30/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	208447	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
6/30/2023	THE FA BARTLETT TREE EXPERT COMPA	208448	3,190.00	TREE TRIMMING	HAZARDOUS TREE REMOVAL
			\$ 3,190.00		
6/30/2023	MASCAP DEALIER HOLDINGS LLC	208449	486.73	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
6/30/2023	MASCAP DEALIER HOLDINGS LLC	208449	101.18	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
6/30/2023	MASCAP DEALIER HOLDINGS LLC	208449	(71.18)	CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
			\$ 516.73		
6/30/2023	DELTA CONSULTING GROUP INC	208450	3,280.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 3,280.00		
6/30/2023	JOHN TO GO FL LLC	208451	10,650.00	RENT EQUIPMENT	IAN
6/30/2023	JOHN TO GO FL LLC	208451	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
6/30/2023	JOHN TO GO FL LLC	208451	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
6/30/2023	JOHN TO GO FL LLC	208451	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
6/30/2023	JOHN TO GO FL LLC	208451	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 15,410.00		
6/30/2023	MIND BODY PHYSIQUE LLC	208452	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208453	264.02	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208453	105.41	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208453	214.65	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 584.08		
6/30/2023	AETNA	208454	106.99	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	392.99	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	353.68	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	391.49	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	97.26	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	669.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	AETNA	208454	99.34	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 2,110.88		
6/30/2023	Barton & Sharon Simon	208455	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	BCBS of Florida	208456	355.47	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 355.47		
6/30/2023	BCBS FL	208457	300.76	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS FL	208457	5,702.59	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS FL	208457	150.19	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS FL	208457	85.32	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 6,238.86		
6/30/2023	BCBS of Florida	208458	216.25	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	464.41	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	206.62	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	751.28	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	81.71	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	365.29	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	611.45	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	362.25	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	137.82	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	314.41	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	444.91	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	BCBS of Florida	208458	375.17	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 4,331.57		
6/30/2023	BCBS of FL (CARE HMO)	208459	208.48	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 208.48		
6/30/2023	Diane M. Fischer	208460	476.02	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 476.02		
6/30/2023	Distinctive Residential	208461	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Humana	208462	514.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	Humana	208462	208.74	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 723.34		
6/30/2023	Ilan Elias	208463	26.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.97		
6/30/2023	Imperial Homes of Naples LLC	208464	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
6/30/2023	James W. Richardson	208465	17.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.98		
6/30/2023	JC Marshall Construction Inc	208466	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Jeffrey E & Sandra J Ahlquist	208467	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	John A. Kolek	208468	72.44	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.44		
6/30/2023	John R Borrelli	208469	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/30/2023	John R Borrelli	208469	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
6/30/2023	Jose Cruz	208470	599.09	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 599.09		
6/30/2023	Kenneth Sands	208471	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Leland E. Backus	208472	21.13	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.13		
6/30/2023	LI Aluminum Design Inc	208473	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Minto Communities LLC	208474	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Minto Communities LLC	208474	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Minto Communities LLC	208474	73.94	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 128.98		
6/30/2023	MOLINA (CAID)	208475	190.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 190.00		
6/30/2023	Naples Permitting	208476	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Patricia M. Egan	208477	131.42	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 131.42		
6/30/2023	Porter Wright Morris & Arthur, LLP	208478	67,980.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 67,980.00		
6/30/2023	Porter Wright Morris & Arthur LLP	208479	397.60	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
6/30/2023	Porter Wright Morris & Arthur LLP	208479	48,302.40	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 48,700.00		
6/30/2023	Quality Pool Care SWFL LLC	208480	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/30/2023	Raw Construction LLC	208481	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
6/30/2023	Richard Axe Inc	208482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Robert Will	208483	18.30	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.30		
6/30/2023	S&S Gas Systems Inc.	208484	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Sarah Bulmer	208485	135.00	IMPOUND FEES ANIMALS	REFUND-DAS- CHARGED INCORRECTLY
			\$ 135.00		
6/30/2023	Southern Aluminum Inc	208486	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Steve Cho	208487	89.23	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 89.23		
6/30/2023	Susan Adams	208488	7.35	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 7.35		
6/30/2023	Theodore F. Spooner	208489	46.72	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	Toll Bros Inc.	208490	83.39	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Toll Bros Inc.	208490	39.70	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Toll Bros Inc.	208490	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Toll Bros Inc.	208490	69.61	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Toll Bros Inc.	208490	52.29	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 270.77		
6/30/2023	Tracy and Michael McFarlane Trust	208491	51.72	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.72		
6/30/2023	Tropical Pools Construction LLC	208492	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/30/2023	United Healthcare Insurance Company	208493	89.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	United Healthcare Insurance Company	208493	111.07	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	United Healthcare Insurance Company	208493	575.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 775.81		
6/30/2023	Wood Rock Designs Inc	208494	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/30/2023	Wood Rock Designs Inc	208494	42.77	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/30/2023	Wood Rock Designs Inc	208494	65.15	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/30/2023	Wood Rock Designs Inc	208494	1,170.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,402.92		
6/30/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	7,491.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,491.14		
6/30/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWC	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
6/30/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/30/2023	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
6/30/2023	TREASURER OF VIRGINIA	BCCWC	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/30/2023	Family Support Registry	BCCWC	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
6/30/2023	California State Disbursement Unit	BCCWC	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
6/30/2023	Child Support Enforcement Agency	BCCWC	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
6/30/2023	INTERNAL REVENUE SERVICE	BCCW1	1,485,281.71	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,485,281.71		
6/30/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	33,503.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 33,503.25		
6/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30	1,098.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT
6/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30	18,535.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT
			\$ 19,633.00		
6/30/2023	DT WATER CORP	ACH30	36.75	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 36.75		
6/30/2023	ELEVEN ASH INC	ACH30	1,479.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	ELEVEN ASH INC	ACH30	3,648.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	ELEVEN ASH INC	ACH30	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,469.96		
6/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	174.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	(1.57)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 173.25		
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	133.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	243.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	159.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	299.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	252.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	197.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	58.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	113.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	192.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,707.64		
6/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	305,998.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	(15,299.90)	RETAINAGE HELD	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
			\$ 290,698.10		
6/30/2023	FERGUSON ENTERPRISES LLC	ACH30	25,619.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(256.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 25,363.30		
6/30/2023	YOUTH HAVEN	ACH30	227,299.51	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 227,299.51		
6/30/2023	KELLY TRACTOR COMPANY	ACH30	49,688.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES
			\$ 49,688.00		
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
6/30/2023	COMCAST	ACH30	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	160.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023	COMCAST	ACH30	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/30/2023	COMCAST	ACH30	369.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 2,585.44		
6/30/2023	STATE OF FLORIDA	ACH30	89,039.70	OTHER PROFESSIONAL FEES	APRIL- JUNE 23 PAYROLL
6/30/2023	STATE OF FLORIDA	ACH30	14,229.55	OTHER PROFESSIONAL FEES	APRIL- JUNE 23 PAYROLL
			\$ 103,269.25		
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	124.56	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	71.52	CABLE TV / INTERNET	COMMUNICATION
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	166.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	71.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	83.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,599.48		
6/30/2023	TETRA TECH INC	ACH30	68,729.36	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023	TETRA TECH INC	ACH30	179,311.21	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023	TETRA TECH INC	ACH30	177,148.43	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023	TETRA TECH INC	ACH30	238,598.81	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 663,787.81		
6/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,197.90		
6/30/2023	PACE ANALYTICAL SERVICES INC	ACH30	500.08	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 500.08		
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	373.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	449.60	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	683.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	279.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	413.65	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	137.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	199.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	118.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	218.82	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 4,216.63		
6/30/2023	PALMDALE OIL COMPANY	ACH30	309.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 309.33		
6/30/2023	MATHESON TRI GAS INC	ACH30	125.39	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 125.39		
6/30/2023	JM STEVENS SHREDDING SERVICES INC	ACH30	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	CHUCHI BUSH HOG INC	ACH30	31,361.28	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/30/2023	CHUCHI BUSH HOG INC	ACH30	(313.61)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,047.67		
6/30/2023	LEO'S SOD, LLC	ACH30	48,504.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 48,504.00		
6/30/2023	DIGITECH COMPUTER LLC	ACH30	68,126.57	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 68,126.57		
6/30/2023	CAPITAL CONTRACTORS, LLC	ACH30	134,162.76	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 134,162.76		
6/30/2023	AVFUEL CORP.	ACH30	33,519.20	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 33,519.20		
6/30/2023	Dana Alger	ACH30	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Ibrahim Gonzalez	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Vanessa Caporale	ACH30	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Luis Cedeno Jr.	ACH30	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.00		
6/30/2023	Elvin Vega Lebron	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Cecil Spangler	ACH30	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
6/30/2023	Darren Valdez	ACH30	490.33	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 490.33		
6/30/2023	Chloe Snider	ACH30	188.32	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 188.32		
6/30/2023	Christopher O'Regan	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
6/30/2023	Christopher O'Regan	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Jonathan Bartos	ACH30	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Justin Boyd	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Joan Gonzalez Quesada	ACH30	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
6/30/2023	Dustin Titus	ACH30	206.65	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING FOR STAFF MEMBER FOR ATLISSIAN 2023 CONFERENCE
			\$ 206.65		
6/30/2023	Andrea Cook	ACH30	346.88	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 346.88		
6/30/2023	Andrew Sawyer	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Guillermo Bautista	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Angela Machalek	ACH30	41.45	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 41.45		
6/30/2023	Sarina Francis	ACH30	3.60	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 3.60		
6/30/2023	John King	ACH30	126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.00		
6/30/2023	SACYR CONSTRUCTION USA LLC	WIROC	1,868,328.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
6/30/2023	SACYR CONSTRUCTION USA LLC	WIROC	(93,416.44)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
			\$ 1,774,912.46		
6/30/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	20,000.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 20,000.00		
7/3/2023	TD BANK NA	BCCWC	1,395,765.63	INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
			\$ 1,395,765.63		
7/3/2023	BREIT OPERATING PARTNERSHIP L.P.	208502	2,102.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,102.60		
7/3/2023	CROSSCOUNTRY MORTGAGE, LLC	208503	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
7/3/2023	HABITAT FOR HUMANITY OF	208504	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
7/3/2023	HABITAT FOR HUMANITY OF	208505	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
7/3/2023	HABITAT FOR HUMANITY OF	208506	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
7/3/2023	INFINTY SOUTH BAY, LLC	208507	2,012.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,012.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	MR. COOPER	208508	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
7/3/2023	PENNYMAC LOAN SERVICES, LLC	208509	1,471.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
7/3/2023	SPECIALIZED LOAN SERVICING LLC	208510	1,475.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.90		
7/3/2023	INTERNAL REVENUE SERVICE	BCCW1	2,194.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 2,194.84		
7/3/2023	CLERK OF COURTS	WIRO3	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	JULY 2023 BUDGET PAYMENT
7/3/2023	CLERK OF COURTS	WIRO3	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
7/3/2023	CLERK OF COURTS	WIRO3	61.00	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES RATE RESOLUTION
7/3/2023	CLERK OF COURTS	WIRO3	357.07	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
7/3/2023	CLERK OF COURTS	WIRO3	365.31	CLERKS RECORDING FEES ETC	MINUTE TAKING SERVICES FOR ADVISORY BOARD MEETINGS
7/3/2023	CLERK OF COURTS	WIRO3	370.00	OTHER OPERATING SUPPLIES	RECORDING OF DOCUMENTS
7/3/2023	CLERK OF COURTS	WIRO3	659.40	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/3/2023	CLERK OF COURTS	WIRO3	46.82	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/3/2023	CLERK OF COURTS	WIRO3	544.33	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/3/2023	CLERK OF COURTS	WIRO3	230.79	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 917,821.74		
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	2,999.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	93,390.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	54,477.79	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	111,549.76	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	74.08	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	43.21	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	88.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	1,210.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	182.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	4,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
7/3/2023	JOHNSON ENGINEERING INC	WIRO3	11,126.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 279,368.32		
7/3/2023	JENNIFER EDWARDS,	WIRO3	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JULY 2023 BUDGET PAYMENT
			\$ 335,236.36		
7/3/2023	US BANK TRUST, N.A.	WIRO3	2,105,000.00	PRINCIPAL BONDS NUMBER 5	7/2023 W&S REV BNDS 2021
7/3/2023	US BANK TRUST, N.A.	WIRO3	2,652,950.00	INTEREST BONDS NUMBER 5	7/2023 W&S REV BNDS 2021
7/3/2023	US BANK TRUST, N.A.	WIRO3	10,492.99	COMMERCIAL PAPER LOAN INTEREST A-1-2	07/23 PB MSTBU
			\$ 4,768,442.99		
7/3/2023	ENVIROSERVE INC	WIRO3	1,735.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/3/2023	ENVIROSERVE INC	WIRO3	2,635.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 4,370.40		
7/3/2023	JPMORGAN CHASE BANK NA	WIROC	944,237.97	INTEREST BONDS NUMBERS 2	DEBT SERVICE 7/1/23
			\$ 944,237.97		
7/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,568.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,708.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,610.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	13,257.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,144.60		
7/3/2023	AIRBUS HELICOPTERS INC	ACH03	816.99	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 816.99		
7/3/2023	VICTORY LAYNE CHEVROLET	ACH03	190.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 190.11		
7/3/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	3,675.53	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	489.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,165.13		
7/3/2023	GROUND ZERO LANDSCAPING SERVICES	ACH03	5,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
7/3/2023	GROUND ZERO LANDSCAPING SERVICES	ACH03	825.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 6,485.00		
7/3/2023	JM TODD COMPANY	ACH03	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
7/3/2023	JM TODD COMPANY	ACH03	161.73	COPYING CHARGES	OFFICE COPIER
7/3/2023	JM TODD COMPANY	ACH03	129.94	LEASE EQUIPMENT	OFFICE COPIER
7/3/2023	JM TODD COMPANY	ACH03	19.66	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/3/2023	JM TODD COMPANY	ACH03	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/3/2023	JM TODD COMPANY	ACH03	52.25	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/3/2023	JM TODD COMPANY	ACH03	92.97	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/3/2023	JM TODD COMPANY	ACH03	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/3/2023	JM TODD COMPANY	ACH03	269.07	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/3/2023	JM TODD COMPANY	ACH03	119.10	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/3/2023	JM TODD COMPANY	ACH03	44.63	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,282.94		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	JSFM INC	ACH03	13,831.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	239.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	70.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	46.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	88.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	55.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	47.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	57.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,503.18		
7/3/2023	MIDWEST TAPE EXCHANGE	ACH03	1,347.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,347.78		
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	1,659.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	1,659.51	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	71,170.01	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	70,335.99	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	102,278.65	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	439,278.61	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	769,339.12	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	516,666.36	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	705,297.57	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	579,756.82	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	87,771.22	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	180,717.31	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	1,335,068.90	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	(167,260.68)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO	ACH03	(75,789.31)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 4,617,949.83		
7/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	73.78	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
7/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	34.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	899.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	20.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,253.11		
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	239.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	128.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	272.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	230.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	246.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	347.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	269.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	248.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	243.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	598.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	132.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	346.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	479.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	116.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	399.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	317.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	174.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	123.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	238.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	156.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	217.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	223.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,705.23		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	83.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	28.76	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	15.28	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	15.29	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	8.10	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 151.25		
7/3/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH03	13,448.28	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 13,448.28		
7/3/2023	CDW LLC	ACH03	361.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/3/2023	CDW LLC	ACH03	36.68	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
			\$ 397.68		
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,147.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(13.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	59.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,977.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	124.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	57.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	18.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,139.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	71.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	48.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	12.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	0.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	18.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(32.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	15,194.40	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(151.94)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
			\$ 19,861.59		
7/3/2023	HOLE MONTES INC	ACH03	5,414.99	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
7/3/2023	HOLE MONTES INC	ACH03	1,470.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
7/3/2023	HOLE MONTES INC	ACH03	100.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	12,758.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	1,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	2,083.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	1,379.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	1,292.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	4,854.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	1,038.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	HOLE MONTES INC	ACH03	2,371.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,263.99		
7/3/2023	TAMIAMI FORD INC	ACH03	165.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	77.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	363.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	1,088.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	165.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	99.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	56.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	537.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	(61.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	410.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	35.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	86.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	522.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	778.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	98.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	67.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	140.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	519.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	(66.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	97.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	39.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	TAMIAMI FORD INC	ACH03	37,477.53	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
7/3/2023	TAMIAMI FORD INC	ACH03	(18.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	TAMIAMI FORD INC	ACH03	(175.14)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42,506.87		
7/3/2023	WESCO TURF INC	ACH03	288.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.60		
7/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	449.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	9,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,049.97		
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	88.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	222.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	4,032.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	135.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	3,012.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	62.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,554.21		
7/3/2023	CAROLLO ENGINEERS INC	ACH03	2,802.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	CAROLLO ENGINEERS INC	ACH03	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	CAROLLO ENGINEERS INC	ACH03	3,822.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,926.41		
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,101.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,488.10	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,132.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,722.28	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,632.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	120.06	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	406.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	744.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	942.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	2.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	286.74	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	23.70	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	140.97	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	25.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	383.65	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	86.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	159.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	176.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	103.37	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	55.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	529.59	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	76.89	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	482.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	728.57	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	14.24	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	101.85	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	455.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	132.11	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	619.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	172.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	90.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	129.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	3,033.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 18,301.64		
7/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,172.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,172.25		
7/3/2023	CITY OF EVERGLADES CITY	ACH03	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
7/3/2023	GILLIG LLC	ACH03	8.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8.20		
7/3/2023	FISHER SCIENTIFIC	ACH03	659.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 659.60		
7/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	6,526.32	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	804.78	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
7/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	3,447.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,746.10		
7/3/2023	PETER VORSATZ	ACH03	450.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT
			\$ 450.00		
7/3/2023	BOUND TREE MEDICAL LLC	ACH03	90.00	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 90.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,923.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,443.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,904.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,272.01		
7/3/2023	TETRA TECH INC	ACH03	357,872.15	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 357,872.15		
7/3/2023	ROSALIND MINICOZZI	ACH03	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	ROSALIND MINICOZZI	ACH03	924.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,833.60		
7/3/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH03	99.03	OTHER CONTRACTUAL SERVICES	IMPROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
			\$ 99.03		
7/3/2023	REXEL USA INC	ACH03	2,971.29	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	REXEL USA INC	ACH03	48.06	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3,019.35		
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	2,395.80	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,497.37	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,170.67	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 18,528.90		
7/3/2023	TAMPA TRUCK CENTER LLC	ACH03	37.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 37.24		
7/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	1,414.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,414.00		
7/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,726.83	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,460.60	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	(54.97)	CREDIT MEMO	FOR KEEPING PARKS CLEAN
			\$ 6,836.41		
7/3/2023	AECOM TECHNICAL SERVICES INC	ACH03	3,513.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,513.50		
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	1,010.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	83.38	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	398.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	4,814.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	22.95	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	2,811.71	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
7/3/2023	DAVIDSON ENGINEERING INC	ACH03	10,193.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 19,334.29		
7/3/2023	VIP AMERICA LLC	ACH03	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	VIP AMERICA LLC	ACH03	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	VIP AMERICA LLC	ACH03	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,930.64		
7/3/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,501.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,620.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,122.54		
7/3/2023	MINAMI DOJO INC	ACH03	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
7/3/2023	VITAL RECORDS HOLDING LLC	ACH03	65.35	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/3/2023	VITAL RECORDS HOLDING LLC	ACH03	15.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 80.35		
7/3/2023	UNITED REFRIGERATION INC	ACH03	71.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	UNITED REFRIGERATION INC	ACH03	200.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	UNITED REFRIGERATION INC	ACH03	182.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 455.33		
7/3/2023	COSTAR REALTY INFORMATION INC	ACH03	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
7/3/2023	PALMDALE OIL COMPANY	ACH03	17,170.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/3/2023	PALMDALE OIL COMPANY	ACH03	5,203.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/3/2023	PALMDALE OIL COMPANY	ACH03	398.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	PALMDALE OIL COMPANY	ACH03	19,706.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/3/2023	PALMDALE OIL COMPANY	ACH03	596.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,075.77		
7/3/2023	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
7/3/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH03	4,520.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 4,520.00		
7/3/2023	CONTEMPORARY CONTROLS & COMM IN	ACH03	200.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
7/3/2023	CONTEMPORARY CONTROLS & COMM IN	ACH03	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 600.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	CINTAS CORPORATION	ACH03	146.82	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
7/3/2023	CINTAS CORPORATION	ACH03	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 386.82		
7/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	14,052.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	5,415.45	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,468.20		
7/3/2023	COMPUTERS AT WORK! INC	ACH03	316.06	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 316.06		
7/3/2023	RKL APPRAISAL & CONSULTING PLC	ACH03	3,000.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
7/3/2023	RKL APPRAISAL & CONSULTING PLC	ACH03	2,800.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
7/3/2023	RKL APPRAISAL & CONSULTING PLC	ACH03	4,000.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 9,800.00		
7/3/2023	PREFERRED MATERIALS INC	ACH03	247.66	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/3/2023	PREFERRED MATERIALS INC	ACH03	215.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/3/2023	PREFERRED MATERIALS INC	ACH03	245.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 708.21		
7/3/2023	BIBLIOTHECA LLC	ACH03	479.92	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 479.92		
7/3/2023	LEO'S SOD, LLC	ACH03	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	730.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	229.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	86.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	4,329.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,850.84		
7/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	28,980.00	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
7/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	5,502.40	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 34,482.40		
7/3/2023	EFE INC	ACH03	142.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	EFE INC	ACH03	277.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	EFE INC	ACH03	308.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	EFE INC	ACH03	35.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/3/2023	EFE INC	ACH03	251.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,015.08		
7/3/2023	SYNAGRO WWT INC	ACH03	27,482.63	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
7/3/2023	SYNAGRO WWT INC	ACH03	23,693.76	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 51,176.39		
7/3/2023	BATTERY USA	ACH03	644.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 644.50		
7/3/2023	ANDREW DICKMAN PA	ACH03	3,282.60	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
7/3/2023	ANDREW DICKMAN PA	ACH03	4,002.55	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 7,285.15		
7/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
7/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	4,336.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 10,147.76		
7/3/2023	MATERN PROFESSIONAL ENGINEERING II	ACH03	25,131.84	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 25,131.84		
7/3/2023	AVFUEL CORP.	ACH03	21,964.93	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,964.93		
7/5/2023	CARRINGTON MORTGAGE SERVICES LLC	208511	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
7/5/2023	CROSSCOUNTRY MORTGAGE, LLC	208512	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
7/5/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 311,314.58		
7/5/2023	AMERIGAS PROPANE LP	208513	1,175.78	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,175.78		
7/5/2023	COLLIER TIRE & AUTO REPAIR	208514	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
7/5/2023	STATE OF FLORIDA	208515	89.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
			\$ 89.09		
7/5/2023	GALLS LLC	208516	111.60	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 111.60		
7/5/2023	INSTRUMENT SPECIALTIES INC	208517	15,386.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	INSTRUMENT SPECIALTIES INC	208517	18,516.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	INSTRUMENT SPECIALTIES INC	208517	757.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 34,659.00		
7/5/2023	LCEC	208518	81.02	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
			\$ 81.02		
7/5/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208519	845.66	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 845.66		
7/5/2023	METRO ICE INC	208520	128.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
7/5/2023	METRO ICE INC	208520	116.72	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
7/5/2023	METRO ICE INC	208520	160.74	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 405.58		
7/5/2023	ODYSSEY MANUFACTURING COMPANY	208521	1,160.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/5/2023	ODYSSEY MANUFACTURING COMPANY	208521	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/5/2023	ODYSSEY MANUFACTURING COMPANY	208521	688.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/5/2023	ODYSSEY MANUFACTURING COMPANY	208521	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,081.25		
7/5/2023	QUADMED INC	208522	5,614.86	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,614.86		
7/5/2023	FLORIDA SERVICE PAINTING INC	208523	3,723.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/5/2023	FLORIDA SERVICE PAINTING INC	208523	256,258.47	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN CCSO SPECIAL OPERATIONS
			\$ 259,982.11		
7/5/2023	UNIFIRST CORP	208524	61.09	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/5/2023	UNIFIRST CORP	208524	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/5/2023	UNIFIRST CORP	208524	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/5/2023	UNIFIRST CORP	208524	63.60	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 140.55		
7/5/2023	UNITED RENTALS (NORTH AMERICA) INC	208525	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
7/5/2023	UNITED RENTALS (NORTH AMERICA) INC	208525	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,011.00		
7/5/2023	FLORIDA POWER & LIGHT	208526	799.03	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	1,249.77	ACCOUNTS RECEIVABLE	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	253.53	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	1,982.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	16,323.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	5,143.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	40,002.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	2,579.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	84.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	5,509.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	464.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	773.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	376.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	568.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	517.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	561.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	561.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	9,914.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	1,362.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	6,267.73	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/5/2023	FLORIDA POWER & LIGHT	208526	7,389.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	27.69	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/5/2023	FLORIDA POWER & LIGHT	208526	26.43	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/5/2023	FLORIDA POWER & LIGHT	208526	779.44	ELECTRICITY	UTILITIES FOR EMS STATION
7/5/2023	FLORIDA POWER & LIGHT	208526	397.83	ELECTRICITY	UTILITIES FOR EMS STATION
7/5/2023	FLORIDA POWER & LIGHT	208526	1,386.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	6,493.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	30.63	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE HAZARD DISTRICT
7/5/2023	FLORIDA POWER & LIGHT	208526	106.71	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/5/2023	FLORIDA POWER & LIGHT	208526	26.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/5/2023	FLORIDA POWER & LIGHT	208526	26.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/5/2023	FLORIDA POWER & LIGHT	208526	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/5/2023	FLORIDA POWER & LIGHT	208526	38.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	27.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	33.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 112,166.03		
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	797.43	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	326.66	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	112.59	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	552.42	WATER AND SEWER	UTILITIES FOR EMS STATION
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	280.30	WATER AND SEWER	UTILITIES FOR EMS STATION
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	2,114.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	1,052.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	1,031.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	351.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	2,699.03	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	111.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	109.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	201.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	218.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	97.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	123.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	132.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	937.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	171.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	1,261.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	1,902.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	3,365.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	273.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	173.33	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	698.32	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	64.95	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	COLLIER COUNTY UTILITY BILLING	208527	716.32	WATER AND SEWER	WATER FOR THE PARKS
			\$ 20,491.07		
7/5/2023	VERIZON WIRELESS	208528	934.30	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
7/5/2023	VERIZON WIRELESS	208528	45.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	467.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	78.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	225.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	185.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	36.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023	VERIZON WIRELESS	208528	427.22	CELLULAR TELEPHONE	COMMUNICATION
7/5/2023	VERIZON WIRELESS	208528	996.83	CELLULAR TELEPHONE	COMMUNICATION
7/5/2023	VERIZON WIRELESS	208528	286.73	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
7/5/2023	VERIZON WIRELESS	208528	86.64	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 3,843.41		
7/5/2023	CITY OF NAPLES	208529	532.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	2.96	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	23.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	208.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	160.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	467.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	30.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	10.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	56.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	64.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	5.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	26.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	9.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	4.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	6.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	6.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	6.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	6.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	116.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	15.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023	CITY OF NAPLES	208529	318.84	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	2,589.30	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	101.42	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	645.66	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	191.54	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	1,652.76	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	1,342.21	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	388.73	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	795.86	WATER AND SEWER	WATER FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	CITY OF NAPLES	208529	1,074.23	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	23.08	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023	CITY OF NAPLES	208529	2,692.03	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 13,576.96		
7/5/2023	APPLIED INDUSTRIAL TECHNOLOGIES	208530	789.87	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2023	APPLIED INDUSTRIAL TECHNOLOGIES	208530	36.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 825.90		
7/5/2023	VISIT FLORIDA	208531	1,089.39	MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN CC
			\$ 1,089.39		
7/5/2023	FEDEX	208532	356.57	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 356.57		
7/5/2023	SCHENKEL & SHULTZ INC	208533	9,846.50	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 9,846.50		
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	478.40	WATER AND SEWER	FOR WATER FOR THE PARKS
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	827.70	WATER AND SEWER	FOR WATER FOR THE PARKS
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	428.50	WATER AND SEWER	FOR WATER FOR THE PARKS
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	1,719.83	WATER AND SEWER	FOR WATER FOR THE PARKS
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	296.27	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 3,814.11		
7/5/2023	CINTAS CORPORATION	208535	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	275.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	78.35	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/5/2023	CINTAS CORPORATION	208535	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/5/2023	CINTAS CORPORATION	208535	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/5/2023	CINTAS CORPORATION	208535	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/5/2023	CINTAS CORPORATION	208535	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	591.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/5/2023	CINTAS CORPORATION	208535	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023	CINTAS CORPORATION	208535	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2023	CINTAS CORPORATION	208535	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2023	CINTAS CORPORATION	208535	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023	CINTAS CORPORATION	208535	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/5/2023	CINTAS CORPORATION	208535	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
7/5/2023	CINTAS CORPORATION	208535	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/5/2023	CINTAS CORPORATION	208535	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/5/2023	CINTAS CORPORATION	208535	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	60.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/5/2023	CINTAS CORPORATION	208535	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/5/2023	CINTAS CORPORATION	208535	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023	CINTAS CORPORATION	208535	545.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/5/2023	CINTAS CORPORATION	208535	1,361.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,480.12		
7/5/2023	XYLEM WATER SOLUTIONS USA INC	208536	44,963.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 44,963.00		
7/5/2023	MCSHEA CONTRACTING LLC	208537	15,764.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 15,764.30		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	ADT LLC	208538	337.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 337.12		
7/5/2023	SOUTHERN HOME CARE SERVICES INC	208539	501.27	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 501.27		
7/5/2023	LAWSON PRODUCTS INC	208540	58.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	LAWSON PRODUCTS INC	208540	99.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	LAWSON PRODUCTS INC	208540	320.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 479.06		
7/5/2023	INDUSTRIAL SAFETY EQUIPMENT LLC	208541	420.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/5/2023	INDUSTRIAL SAFETY EQUIPMENT LLC	208541	19.88	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/5/2023	INDUSTRIAL SAFETY EQUIPMENT LLC	208541	1,905.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
			\$ 2,344.88		
7/5/2023	LEESAR INC	208542	8,464.11	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/5/2023	LEESAR INC	208542	191.70	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/5/2023	LEESAR INC	208542	(2.40)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,653.41		
7/5/2023	WASTE PRO OF FLORIDA INC	208543	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 123.04		
7/5/2023	SUPERIOR CONTRACTING &	208544	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/5/2023	SUPERIOR CONTRACTING &	208544	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 235.00		
7/5/2023	FPL ASSIST	208613	102.24	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 102.24		
7/5/2023	FPL ASSIST	208614	103.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 103.10		
7/5/2023	ATLAS DOOR GATE INC	208545	60.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
7/5/2023	ATLAS DOOR GATE INC	208545	615.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 675.00		
7/5/2023	ANNE MARIE DELCOMPARE	208546	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
7/5/2023	NUTRIEN AG SOLUTIONS INC	208547	5,244.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
7/5/2023	NUTRIEN AG SOLUTIONS INC	208547	6,936.00	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 12,180.00		
7/5/2023	CANON SOLUTIONS AMERICA INC	208548	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
7/5/2023	IN UNISON SCHOOL APPAREL LLC	208549	7,812.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 7,812.00		
7/5/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208550	752.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 752.62		
7/5/2023	TPH HOLDINGS LLC	208551	7.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	10.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	17.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	277.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	71.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	39.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	17.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	43.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	248.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	108.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	83.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	290.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	15.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	65.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	78.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/2023	TPH HOLDINGS LLC	208551	133.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,598.93		
7/5/2023	MARCO ISLAND HISTORICAL SOCIETY, IN	208552	35,561.71	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 35,561.71		
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/5/2023	R&N LAWN MAINTENANCE INC.	208553	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 5,919.00		
7/5/2023	COMPRESSED AIR SYSTEMS, INC.	208554	1,214.94	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP
			\$ 1,214.94		
7/5/2023	22ND CENTURY TECHNOLOGIES INC	208555	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/5/2023	22ND CENTURY TECHNOLOGIES INC	208555	829.44	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
			\$ 2,416.64		
7/5/2023	WORLD PETROLEUM CORP	208556	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	WORLD PETROLEUM CORP	208556	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 40.00		
7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	881.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	917.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	714.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	616.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,128.00		
7/5/2023	INEO SYSTRANS USA, INC.	208558	28,714.75	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	387,936.00	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	20,826.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	27,534.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	916.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	119,314.00	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	26,444.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
7/5/2023	INEO SYSTRANS USA, INC.	208558	257,697.25	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 869,382.00		
7/5/2023	DIRECTV LLC	208559	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
7/5/2023	KARMI EMC LLC	208560	225.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
7/5/2023	KARMI EMC LLC	208560	141.35	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 366.35		
7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	557.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	2,525.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	2,525.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	557.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	756.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023	SUNCOAST BLINDS INC	208561	557.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
			\$ 13,047.00		
7/5/2023	JOHN TO GO FL LLC	208562	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/5/2023	JOHN TO GO FL LLC	208562	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/5/2023	JOHN TO GO FL LLC	208562	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/5/2023	JOHN TO GO FL LLC	208562	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/5/2023	JOHN TO GO FL LLC	208562	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 725.00		
7/5/2023	THRIVE OPERATIONS LLC	208563	910.69	COMPUTER SOFTWARE	LICENSES NEEDED FOR SOFTWARE
7/5/2023	THRIVE OPERATIONS LLC	208563	640.96	COMPUTER SOFTWARE	SOFTWARE NEEDED FOR DAILY OPERATIONS
7/5/2023	THRIVE OPERATIONS LLC	208563	7,922.23	OTHER CONTRACTUAL SERVICES	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 9,473.88		
7/5/2023	BIG ORANGE RENTAL LLC	208564	1,021.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT
			\$ 1,021.50		
7/5/2023	CORO MEDICAL LLC	208565	37,620.00	OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY
7/5/2023	CORO MEDICAL LLC	208565	50.00	FREIGHT	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 37,670.00		
7/5/2023	andrew &lesley k morffew	208566	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	ATLAS DOOR & GATE INC	208567	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Bay Breeze Rescreen Sales & Service	208568	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	D.R. Horton Inc.	208569	40.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/5/2023	D.R. Horton Inc.	208569	22.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.19		
7/5/2023	Daniel P. Begin & Ginette Marengere	208570	38.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 38.50		
7/5/2023	D Garrett Construction Inc.	208571	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	EU International LLC	208572	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/5/2023	FD Communities, LLC	208573	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Fountain Pools & Water Features	208574	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	GARY COLLINS	208575	1,129.73	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,129.73		
7/5/2023	GENE TRAVLOS	208576	6.59	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 6.59		
7/5/2023	GEORGE P. LEWIS	208577	37.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.39		
7/5/2023	GREGORY M. MELVIN	208578	1,738.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,738.76		
7/5/2023	GULF LIFE PERMITTING SERVICES	208579	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/5/2023	James A. Heffner	208580	30.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.31		
7/5/2023	Jane Howard	208581	69.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.94		
7/5/2023	Kelly Roofing LLC	208582	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/5/2023	Kelly Edgar	208583	36.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.70		
7/5/2023	Lennar Homes LLC	208584	48.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.78		
7/5/2023	Lennar Homes LLC	208585	21.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.59		
7/5/2023	Linda Zimmerman, Thomas Jagers	208586	17.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.96		
7/5/2023	Mattamy Tampa / Sarasota LLC	208587	61.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/5/2023	Mattamy Tampa / Sarasota LLC	208587	59.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 121.25		
7/5/2023	Mattamy Tampa/Sarasota LLC	208588	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Michael Reagen	208589	860.20	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 860.20		
7/5/2023	Molina (CAID)	208590	136.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 136.00		
7/5/2023	Morton & Wasmer Builders LLC	208591	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Naples Glass & Aluminum Inc	208592	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Nipco LLC	208593	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
7/5/2023	Paul J. Macaluso	208594	52.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.95		
7/5/2023	Paul A Brunton	208595	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/5/2023	Progressive Insurance	208596	593.41	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 593.41		
7/5/2023	Richard Matheus	208597	875.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 875.00		
7/5/2023	Robert Bottalla	208598	533.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 533.58		
7/5/2023	Silver Stone Consulting	208599	253.91	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 253.91		
7/5/2023	Stephen Delgado	208600	1,138.84	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,138.84		
7/5/2023	Taylor Morrison of Florida Inc	208601	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
7/5/2023	Taylor Morrison Esplanade Naples	208602	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/5/2023	Thomas Lee Bernhardt	208603	15.16	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.16		
7/5/2023	Toll Bros Inc.	208604	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25.78		
7/5/2023	United Healthcare	208605	4,963.68	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 4,963.68		
7/5/2023	United Healthcare	208606	127.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 127.13		
7/5/2023	United Healthcare	208607	435.42	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 435.42		
7/5/2023	United Healthcare	208608	709.08	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 709.08		
7/5/2023	United Healthcare	208609	370.02	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	753.25	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	394.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	632.30	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	541.81	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	345.38	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	273.72	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	542.86	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	318.54	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	630.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609	98.01	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 4,900.02		
7/5/2023	Valencia Trails	208610	109.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 109.90		
7/5/2023	WELLMED (CARE HMO)	208611	247.86	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 247.86		
7/5/2023	WPS/Tricare for Life	208612	95.80	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 95.80		
7/5/2023	AGNOLI BARBER & BRUNDAGE INC	ACH05	6,780.21	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 6,780.21		
7/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,478.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,478.56		
7/5/2023	DT WATER CORP	ACH05	54.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
			\$ 54.50		
7/5/2023	DATA FLOW SYSTEMS INC	ACH05	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	DATA FLOW SYSTEMS INC	ACH05	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	DATA FLOW SYSTEMS INC	ACH05	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	DATA FLOW SYSTEMS INC	ACH05	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
7/5/2023	DAVID B FOX	ACH05	286.64	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 286.64		
7/5/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH05	4,439.25	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH05	1,749.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,188.85		
7/5/2023	JM TODD COMPANY	ACH05	2.52	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/5/2023	JM TODD COMPANY	ACH05	35.48	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 38.00		
7/5/2023	JSFM INC	ACH05	25,305.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/5/2023	JSFM INC	ACH05	284.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	JSFM INC	ACH05	357.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	JSFM INC	ACH05	696.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,644.80		
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	7,615.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	4,770.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	5,832.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	4,643.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	5,509.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	1,320.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	3,465.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	5,319.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	3.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 39,137.25		
7/5/2023	WESTVIEW CORP INC	ACH05	632.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
7/5/2023	WESTVIEW CORP INC	ACH05	128.55	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 761.31		
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	115.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	97.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	239.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	141.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	284.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	289.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	266.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	226.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	217.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	243.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,541.12		
7/5/2023	TRANSPORTATION CONTROL SYSTEMS	ACH05	7,180.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/5/2023	TRANSPORTATION CONTROL SYSTEMS	ACH05	5,455.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12,635.00		
7/5/2023	VICS BOOT & SHOE INC	ACH05	348.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/5/2023	VICS BOOT & SHOE INC	ACH05	361.23	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
7/5/2023	VICS BOOT & SHOE INC	ACH05	220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/5/2023	VICS BOOT & SHOE INC	ACH05	169.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/5/2023	VICS BOOT & SHOE INC	ACH05	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/5/2023	VICS BOOT & SHOE INC	ACH05	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
7/5/2023	VICS BOOT & SHOE INC	ACH05	921.02	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/5/2023	VICS BOOT & SHOE INC	ACH05	444.05	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/5/2023	VICS BOOT & SHOE INC	ACH05	351.27	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 3,327.02		
7/5/2023	CDW LLC	ACH05	23.00	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
7/5/2023	CDW LLC	ACH05	5,723.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,746.00		
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	710.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	974.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3,091.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(47.76)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	36.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	68.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(1.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	45.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	18.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	95.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	37.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(1.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	9.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	27.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	35.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	15.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	47.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	5.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	27.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	22.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	38.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	4.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	9.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	13.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	95.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	11.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	10.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	204.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	24.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	17.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	154.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	18.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(7.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,834.39		
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	5,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	5,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	(1,950.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 37,050.00		
7/5/2023	TAMIAMI FORD INC	ACH05	667.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	259.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	10.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	62.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	902.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	124.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	(13.44)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05	35,447.93	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
7/5/2023	TAMIAMI FORD INC	ACH05	35,447.93	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 72,948.76		
7/5/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH05	36,501.66	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 36,501.66		
7/5/2023	NR CONTRACTORS INC	ACH05	19,990.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 19,990.00		
7/5/2023	WESCO TURF INC	ACH05	434.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 434.72		
7/5/2023	HACH COMPANY	ACH05	3,498.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/5/2023	HACH COMPANY	ACH05	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,526.97		
7/5/2023	GRAYBAR ELECTRIC COMPANY INC	ACH05	160.21	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 160.21		
7/5/2023	COMCAST	ACH05	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 123.25		
7/5/2023	CITY OF MARCO ISLAND	ACH05	62,907.08	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
7/5/2023	CITY OF MARCO ISLAND	ACH05	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/5/2023	CITY OF MARCO ISLAND	ACH05	179.85	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 63,593.16		
7/5/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH05	10,395.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
7/5/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH05	692.31	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,087.31		
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	745.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	245.91	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	383.65	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	466.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	232.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	17.28	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	126.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	390.17	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	229.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	81.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	150.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	806.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,875.62		
7/5/2023	SULPHURIC ACID TRADING CO INC	ACH05	7,220.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,220.61		
7/5/2023	CITY OF EVERGLADES CITY	ACH05	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 128.11		
7/5/2023	GILLIG LLC	ACH05	27.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	GILLIG LLC	ACH05	255.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 283.11		
7/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,398.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,398.25		
7/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	96.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	322.86	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	298.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 717.80		
7/5/2023	REXEL USA INC	ACH05	560.22	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	REXEL USA INC	ACH05	1,447.96	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	REXEL USA INC	ACH05	591.06	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,599.24		
7/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	52.10	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	41.27	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 134.64		
7/5/2023	EARTH TECH ENVIRONMENTAL LLC	ACH05	6,800.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
			\$ 6,800.00		
7/5/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	8,887.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,887.11		
7/5/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	4,339.16	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 4,339.16		
7/5/2023	UNITED REFRIGERATION INC	ACH05	91.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	UNITED REFRIGERATION INC	ACH05	58.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	UNITED REFRIGERATION INC	ACH05	(1.10)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 148.88		
7/5/2023	DAN CALLAGHAN ENTERPRISES INC	ACH05	18.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	DAN CALLAGHAN ENTERPRISES INC	ACH05	108.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	DAN CALLAGHAN ENTERPRISES INC	ACH05	204.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
7/5/2023	STANTEC CONSULTING SERVICES INC	ACH05	1,619.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2023	STANTEC CONSULTING SERVICES INC	ACH05	595.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,214.25		
7/5/2023	MATHESON TRI GAS INC	ACH05	6,058.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,058.80		
7/5/2023	HONEYWELL INTERNATIONAL INC	ACH05	75.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 75.20		
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	431.27	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	112.12	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	108.72	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 794.59		
7/5/2023	LEO'S SOD, LLC	ACH05	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 257.00		
7/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	870.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 870.03		
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	1,874.93	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	283.98	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	37,498.49	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	53.32	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	782.53	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 40,493.25		
7/5/2023	EFE INC	ACH05	8.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8.68		
7/5/2023	ANTONIO MADAFFER	ACH05	900.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 900.00		
7/5/2023	BATTERY USA	ACH05	156.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 156.50		
7/5/2023	KEYSTAFF INC	ACH05	699.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/5/2023	KEYSTAFF INC	ACH05	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2023	KEYSTAFF INC	ACH05	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/5/2023	KEYSTAFF INC	ACH05	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
7/5/2023	KEYSTAFF INC	ACH05	894.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	897.81	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/5/2023	KEYSTAFF INC	ACH05	409.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/5/2023	KEYSTAFF INC	ACH05	113.28	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/5/2023	KEYSTAFF INC	ACH05	968.90	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/5/2023	KEYSTAFF INC	ACH05	588.97	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
7/5/2023	KEYSTAFF INC	ACH05	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2023	KEYSTAFF INC	ACH05	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/5/2023	KEYSTAFF INC	ACH05	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/5/2023	KEYSTAFF INC	ACH05	828.36	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/5/2023	KEYSTAFF INC	ACH05	764.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/5/2023	KEYSTAFF INC	ACH05	10,390.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2023	KEYSTAFF INC	ACH05	3,780.11	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/5/2023	KEYSTAFF INC	ACH05	3,660.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	2,508.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/5/2023	KEYSTAFF INC	ACH05	610.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	KEYSTAFF INC	ACH05	804.81	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/5/2023	KEYSTAFF INC	ACH05	2,010.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/5/2023	KEYSTAFF INC	ACH05	855.32	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	2,363.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
7/5/2023	KEYSTAFF INC	ACH05	705.67	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	8,098.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	6,303.93	TEMPORARY LABOR	TEMPORARY LABOR
7/5/2023	KEYSTAFF INC	ACH05	1,554.40	TEMPORARY LABOR	TEMPORARY LABOR
7/5/2023	KEYSTAFF INC	ACH05	777.19	TEMPORARY LABOR	TEMPORARY LABOR
7/5/2023	KEYSTAFF INC	ACH05	2,810.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	44.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	1,683.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	552.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	10,830.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/5/2023	KEYSTAFF INC	ACH05	466.34	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	755.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	160.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	843.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	18.97	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	842.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	38.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	188.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	540.62	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	192.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	630.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	82.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	226.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	141.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	594.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	21.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	1,108.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	32.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 84,902.57		
7/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	9,446.11	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 9,446.11		
7/5/2023	AVFUEL CORP.	ACH05	21,639.63	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,639.63		
7/5/2023	Geovanny Gonzalez	ACH05	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 240.00		
7/5/2023	Omar Castillo	ACH05	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 240.00		
7/5/2023	Claudia Cianfero	ACH05	40.41	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
			\$ 40.41		
7/5/2023	Marvin Garcia Barradas	ACH05	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 240.00		
7/5/2023	CLERK OF COURTS	WIR05	370.00	CITATION - DAS	CITATIONS
7/5/2023	CLERK OF COURTS	WIR05	148.00	INTERDEPT PAYMENT FOR SERV	CITATIONS
7/5/2023	CLERK OF COURTS	WIR05	44.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD
7/5/2023	CLERK OF COURTS	WIR05	88.70	CLERKS RECORDING FEES ETC	EASEMENT AND DEED RECORD FOR GMD
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	35.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	27.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	27.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	27.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05	342.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
			\$ 1,302.90		
7/5/2023	JOHNSON ENGINEERING INC	WIR05	8,872.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	5,638.20	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	4,757.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	2,904.00	ENGINEERING FEES	IMP FOR HEALTH AND SAFETY
7/5/2023	JOHNSON ENGINEERING INC	WIR05	1,405.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	1,599.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	3,563.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	3,818.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	6,302.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	4,831.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,691.20		
7/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	60.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 60.00		
7/6/2023	TRUIST BANK	BCCWC	3,505,000.00	PRINCIPAL BONDS NUMBER 3	W&S 2023 GG INTEREST
7/6/2023	TRUIST BANK	BCCWC	303,117.75	INTEREST BONDS NUMBERS 3	W&S 2023 GG INTEREST
			\$ 3,808,117.75		
7/6/2023	AIRBUS HELICOPTERS INC	ACH06	6,028.02	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,028.02		
7/6/2023	VICTORY LAYNE CHEVROLET	ACH06	625.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 625.01		
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	9,262.25	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	25,438.32	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	4,757.40	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	1,923.60	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	3,244.35	ENGINEERING FEES	BOARD APPROVED SERVICES
			\$ 44,625.92		
7/6/2023	COASTAL CONCRETE PRODUCTS LLC	ACH06	28,996.89	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28,996.89		
7/6/2023	CPH INC	ACH06	3,480.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
7/6/2023	CPH INC	ACH06	9,802.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 13,282.00		
7/6/2023	DAVID B FOX	ACH06	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
7/6/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	3,243.11	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	432.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,675.11		
7/6/2023	JM TODD COMPANY	ACH06	103.48	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 103.48		
7/6/2023	JSFM INC	ACH06	355.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06	64.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06	24.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06	98.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06	1,107.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,650.22		
7/6/2023	SAFETY PRODUCTS INC	ACH06	532.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 532.00		
7/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	478.13	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	1.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	449.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	117.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	449.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,497.01		
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	295.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	111.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH06	251.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 786.79		
7/6/2023	SUNSHINE ACE HARDWARE INC	ACH06	186.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 186.15		
7/6/2023	ZEP CONSTRUCTION INC	ACH06	4,216.76	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	3,812.70	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	159,985.17	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	192,151.61	INFRASTRUCTURE	HEALTH AND SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2023	ZEP CONSTRUCTION INC	ACH06	(18,008.31)	RETAINAGE HELD	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	39,389.83	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	90,605.84	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	248,256.97	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	232,237.55	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2023	ZEP CONSTRUCTION INC	ACH06	(30,524.51)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 922,123.61		
7/6/2023	CREATIVE BUS SALES INC	ACH06	1,264.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,264.04		
7/6/2023	CDW LLC	ACH06	6,730.99	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,730.99		
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	51.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	613.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	243.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(6.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	23,780.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(217.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 24,462.89		
7/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06	3,267.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06	3,894.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06	5,096.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,257.00		
7/6/2023	DOUGLAS N HIGGINS INC	ACH06	188,580.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/6/2023	DOUGLAS N HIGGINS INC	ACH06	(9,429.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/6/2023	DOUGLAS N HIGGINS INC	ACH06	69,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/6/2023	DOUGLAS N HIGGINS INC	ACH06	443,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/6/2023	DOUGLAS N HIGGINS INC	ACH06	(25,647.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 666,453.50		
7/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	128,878.54	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 128,878.54		
7/6/2023	TAMIAMI FORD INC	ACH06	8.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	282.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	21.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	81.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	11.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	522.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	131.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	TAMIAMI FORD INC	ACH06	(381.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 743.42		
7/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	131.72	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	325.76	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	51.66	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 509.14		
7/6/2023	COMCAST	ACH06	551.71	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMCK CRA OFFICE
7/6/2023	COMCAST	ACH06	191.35	CABLE TV // INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
7/6/2023	COMCAST	ACH06	216.90	CABLE TV // INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2023	COMCAST	ACH06	250.00	CABLE TV // INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2023	COMCAST	ACH06	119.15	CABLE TV // INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2023	COMCAST	ACH06	210.00	CABLE TV // INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2023	COMCAST	ACH06	113.85	CABLE TV // INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2023	COMCAST	ACH06	113.85	CABLE TV // INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2023	COMCAST	ACH06	123.25	CABLE TV // INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2023	COMCAST	ACH06	123.25	CABLE TV // INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2023	COMCAST	ACH06	72.80	CABLE TV // INTERNET	SUPPORT SERVICE DELIVERY
7/6/2023	COMCAST	ACH06	348.34	CABLE TV // INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
7/6/2023	COMCAST	ACH06	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 2,637.85		
7/6/2023	CITY OF MARCO ISLAND	ACH06	1,847.18	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,847.18		
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,791.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	190.43	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	149.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	381.63	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	38.17	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	814.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	24.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,390.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2023	GILLIG LLC	ACH06	795.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2023	GILLIG LLC	ACH06	232.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,028.00		
7/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	150.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION FOR STAFF
7/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	118.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
7/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 329.84		
7/6/2023	TETRA TECH INC	ACH06	7,122.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 7,122.00		
7/6/2023	REXEL USA INC	ACH06	2,045.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,045.80		
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 8,182.34		
7/6/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH06	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,890.65		
7/6/2023	VITAL RECORDS HOLDING LLC	ACH06	10,063.44	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
7/6/2023	VITAL RECORDS HOLDING LLC	ACH06	468.91	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 10,532.35		
7/6/2023	CASTA C MELENDEZ	ACH06	505.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 505.05		
7/6/2023	UNITED REFRIGERATION INC	ACH06	54.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	UNITED REFRIGERATION INC	ACH06	51.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 106.54		
7/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	213.30	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	64,231.39	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 64,444.69		
7/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	44.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	39.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	222.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	178.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 484.78		
7/6/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	2,860.00	ELECTRICAL CONTRACTORS	NEEDED FOR US OPEN
			\$ 2,860.00		
7/6/2023	BRODART CO	ACH06	392.27	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 392.27		
7/6/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH06	1,550.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO TANKS TO PERFORM DAILY DUTIES
			\$ 1,550.00		
7/6/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH06	177.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 177.42		
7/6/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	100.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	268.56	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	220.12	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 720.47		
7/6/2023	REV RTC INC	ACH06	137.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 137.53		
7/6/2023	LEO'S SOD, LLC	ACH06	51,324.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 51,324.00		
7/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	2,700.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	56.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	(90.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,666.75		
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	8,722.90	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,000.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	1,463.20	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	3,123.90	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,220.75	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,529.40	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	1,308.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	4,692.25	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	78,279.60	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,887.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	7,837.64	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,220.40	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
			\$ 117,285.04		
7/6/2023	1508-1514 N BLVD CORP	ACH06	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
7/6/2023	EFE INC	ACH06	68.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68.19		
7/6/2023	1800TOWSAFE	ACH06	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2023	1800TOWSAFE	ACH06	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2023	1800TOWSAFE	ACH06	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.00		
7/6/2023	KEYSTAFF INC	ACH06	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/6/2023	KEYSTAFF INC	ACH06	1,705.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/6/2023	KEYSTAFF INC	ACH06	1,112.29	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR
7/6/2023	KEYSTAFF INC	ACH06	1,198.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1,405.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	932.26	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/6/2023	KEYSTAFF INC	ACH06	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/6/2023	KEYSTAFF INC	ACH06	1,425.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/6/2023	KEYSTAFF INC	ACH06	1,357.91	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/6/2023	KEYSTAFF INC	ACH06	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/6/2023	KEYSTAFF INC	ACH06	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/6/2023	KEYSTAFF INC	ACH06	1,215.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1,241.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/6/2023	KEYSTAFF INC	ACH06	1,075.10	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/6/2023	KEYSTAFF INC	ACH06	1,865.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	7,645.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	1,561.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	977.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	1,330.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	2,785.21	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/6/2023	KEYSTAFF INC	ACH06	1,502.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	2,221.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	5,275.05	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/6/2023	KEYSTAFF INC	ACH06	1,801.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	875.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	1,192.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	325.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	353.22	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	1,156.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	38.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	13,097.72	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
			\$ 61,940.63		
7/6/2023	OLGA DROZNES	ACH06	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
7/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	8,462.32	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 8,462.32		
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	59,643.20	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	19,504.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	21,877.80	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	19,136.68	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	9,340.75	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	28,910.40	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	23,580.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	14,256.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	25,785.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	14,455.20	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	21,704.85	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	10,256.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 268,449.88		
7/6/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR06	20,811.38	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/6/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR06	40,249.35	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/6/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR06	50,380.43	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/6/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR06	221,790.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 333,231.66		
7/6/2023	CLERK OF COURTS	WIR06	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/6/2023	CLERK OF COURTS	WIR06	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/6/2023	CLERK OF COURTS	WIR06	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/6/2023	CLERK OF COURTS	WIR06	28.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/6/2023	CLERK OF COURTS	WIR06	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/6/2023	CLERK OF COURTS	WIR06	277.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
7/6/2023	CLERK OF COURTS	WIR06	4,010.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/6/2023	CLERK OF COURTS	WIR06	233.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/6/2023	CLERK OF COURTS	WIR06	393.33	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,991.61		
7/6/2023	GO2TRAVEL GMBH	WIR06	5,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN CC WITH ONLINE MARKETING CAMPAIGN
			\$ 5,000.00		
7/7/2023	ADVANCED ROOFING INC	208615	22,931.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
7/7/2023	ADVANCED ROOFING INC	208615	19,774.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 42,705.00		
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
			\$ 360.00		
7/7/2023	LCEC	208617	93.78	ELECTRICITY	5/11-6/10/23 WINTERBERRY
7/7/2023	LCEC	208617	173.28	ELECTRICITY	5/11-6/10/23 WINTERBERRY
7/7/2023	LCEC	208617	173.28	ELECTRICITY	5/11-6/10/23 WINTERBERRY
			\$ 440.34		
7/7/2023	FLORIDA POWER & LIGHT	208618	366.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	305.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	998.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	366.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	1,559.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	711.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	606.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	26.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	29.49	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/7/2023	FLORIDA POWER & LIGHT	208618	342.65	ELECTRICITY	SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	26,122.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2023	FLORIDA POWER & LIGHT	208618	6,468.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2023	FLORIDA POWER & LIGHT	208618	4,035.99	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2023	FLORIDA POWER & LIGHT	208618	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	70.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	1,081.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	104.12	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	1,723.28	ELECTRICITY	UTILITIES FOR OFFICE
7/7/2023	FLORIDA POWER & LIGHT	208618	32.13	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/7/2023	FLORIDA POWER & LIGHT	208618	26.25	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/7/2023	FLORIDA POWER & LIGHT	208618	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	17.62	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	102.64	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	38.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	26.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	64.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	150.75	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	27.28	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2023	FLORIDA POWER & LIGHT	208618	48.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2023	FLORIDA POWER & LIGHT	208618	235.90	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2023	FLORIDA POWER & LIGHT	208618	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	35.68	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	FLORIDA POWER & LIGHT	208618	1,095.18	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2023	FLORIDA POWER & LIGHT	208618	1,256.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	27.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	582.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	203.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	277.30	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	176.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/7/2023	FLORIDA POWER & LIGHT	208618	929.23	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2023	FLORIDA POWER & LIGHT	208618	779.44	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2023	FLORIDA POWER & LIGHT	208618	31.65	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	1,251.09	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	1,561.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	1,271.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	149.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2023	FLORIDA POWER & LIGHT	208618	67.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	3,585.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	645.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/7/2023	FLORIDA POWER & LIGHT	208618	732.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/7/2023	FLORIDA POWER & LIGHT	208618	192.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/7/2023	FLORIDA POWER & LIGHT	208618	66.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/7/2023	FLORIDA POWER & LIGHT	208618	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	52.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	58.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	46.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	1,166.39	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/7/2023	FLORIDA POWER & LIGHT	208618	822.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/7/2023	FLORIDA POWER & LIGHT	208618	754.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2023	FLORIDA POWER & LIGHT	208618	48.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	6.16	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	23.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	1,247.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	1,089.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	64.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	55.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	88.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	103.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	75.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	18.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	12.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	17.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	9.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	37.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	684.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	17.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	82.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	195.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	32.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	12.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	1,117.22	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 68,760.35		
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	1,740.69	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	235.35	WATER AND SEWER	5/22-6/19/23 SHERIFF
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	136.58	WATER AND SEWER	WATER FOR IRRIGATION
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	2,622.53	WATER AND SEWER	WATER FOR THE PARKS
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619	704.93	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 5,505.03		
7/7/2023	VERIZON WIRELESS	208620	525.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	226.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	518.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	1,305.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	261.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	2,496.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	354.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	46.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2023	VERIZON WIRELESS	208620	140.05	OTHER CONTRACTUAL SERVICES	COMMUNICATION
7/7/2023	VERIZON WIRELESS	208620	175.10	CELLULAR TELEPHONE	COMMUNICATION
7/7/2023	VERIZON WIRELESS	208620	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	VERIZON WIRELESS	208620	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	934.64	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/7/2023	VERIZON WIRELESS	208620	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
7/7/2023	VERIZON WIRELESS	208620	73.88	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
7/7/2023	VERIZON WIRELESS	208620	1,411.28	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/7/2023	VERIZON WIRELESS	208620	1,494.68	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/7/2023	VERIZON WIRELESS	208620	50.38	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
7/7/2023	VERIZON WIRELESS	208620	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
7/7/2023	VERIZON WIRELESS	208620	234.19	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
7/7/2023	VERIZON WIRELESS	208620	73.01	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			\$ 13,157.27		
7/7/2023	CITY OF NAPLES	208621	115.28	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	901.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	8,125.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	6,242.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	18,189.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	1,172.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	427.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	2,185.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	2,504.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	211.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	1,041.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	351.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	171.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	258.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	235.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	255.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	255.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	4,540.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	619.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2023	CITY OF NAPLES	208621	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 47,827.37		
7/7/2023	FLORIDA POWER & LIGHT COMPANY	208657	40,890.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,890.36		
7/7/2023	HARTS ELECTRICAL INC	208622	553.41	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A CCSO FACILITY
			\$ 553.41		
7/7/2023	POSTMASTER	208623	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 60,000.00		
7/7/2023	CINTAS CORPORATION	208624	135.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 135.00		
7/7/2023	LAWSON PRODUCTS INC	208625	1,419.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	LAWSON PRODUCTS INC	208625	(12.15)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,407.46		
7/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	208626	28,522.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	208626	1,721.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	208626	1,770.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 32,015.30		
7/7/2023	WASTE PRO OF FLORIDA INC	208627	1,704.55	TRASH AND GARBAGE DISPOSAL	7/1-7/31/23 TRASH COLLECTION
7/7/2023	WASTE PRO OF FLORIDA INC	208627	75.41	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 1,779.96		
7/7/2023	FPL ASSIST	208658	108.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 108.42		
7/7/2023	STEWART MATERIALS LLC	208628	127,259.99	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 127,259.99		
7/7/2023	ATLAS DOOR GATE INC	208629	1,340.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	ATLAS DOOR GATE INC	208629	1,340.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,680.00		
7/7/2023	PHOENIX BUSINESS INC	208630	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
7/7/2023	PHOENIX BUSINESS INC	208630	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 303,626.88		
7/7/2023	GAS SOUTH	208631	449.48	GAS SERVICE	5/17-6/14/23 GAS SERVICE
7/7/2023	GAS SOUTH	208631	1,135.73	GAS SERVICE	5/17-6/14/23 GAS SERVICE
			\$ 1,585.21		
7/7/2023	COASTAL WASTE & RECYCLING	208632	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
7/7/2023	COASTAL WASTE & RECYCLING	208632	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 307.58		
7/7/2023	DORAL DIGITAL REPROGRAPHICS, CORP	208633	9,080.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
			\$ 9,080.00		
7/7/2023	DIRECTV LLC	208634	94.24	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 94.24		
7/7/2023	LIQUIDSPRING LLC	208635	1,210.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,210.20		
7/7/2023	JOHN TO GO FL LLC	208636	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/7/2023	JOHN TO GO FL LLC	208636	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/7/2023	JOHN TO GO FL LLC	208636	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 4,655.00		
7/7/2023	OHLA USA, INC.	208637	617,237.24	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
7/7/2023	OHLA USA, INC.	208637	279,884.98	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
7/7/2023	OHLA USA, INC.	208637	(30,861.86)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
7/7/2023	OHLA USA, INC.	208637	(13,994.25)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
			\$ 852,266.11		
7/7/2023	ANN M. SIMIONE	208638	371.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 371.55		
7/7/2023	ARBER LLC	208639	248.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 248.19		
7/7/2023	Beth S. Layne	208640	48.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.44		
7/7/2023	Compass Construction Inc.	208641	1,170.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,170.59		
7/7/2023	Complete Aluminum General	208642	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/7/2023	Craig Zeuner	208643	70.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.00		
7/7/2023	Diana F. Blum-Lapins	208644	72.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.20		
7/7/2023	GAIL TUCKER	208645	66.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.81		
7/7/2023	GARY W. BURNETTE	208646	40.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.80		
7/7/2023	GEORGE C VACZI	208647	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/7/2023	Haleakala Construction Inc.	208648	1,318.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/7/2023	Haleakala Construction Inc.	208648	1,400.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,718.97		
7/7/2023	Livia Roche	208649	92.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.26		
7/7/2023	Martha Helm	208650	260.00	EMS RECEIVABLE ADPI	REFUND
			\$ 260.00		
7/7/2023	Paul A. Murray P.A.	208651	30.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.00		
7/7/2023	Posh Paws Groomer	208652	100.00	IMPOUND FEES ANIMALS	REFUND-DAS-DUPLICATE PERMIT FEE
			\$ 100.00		
7/7/2023	Richard F Miller and Ruth Ann Mille	208653	26.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.31		
7/7/2023	Robert Richardson	208654	61.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.78		
7/7/2023	Ross Sealing Services LLC	208655	1,367.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,367.39		
7/7/2023	Title 239 LLC Escrow	208656	3,515.65	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 3,515.65		
7/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	13,372.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,372.71		
7/7/2023	B&I CONTRACTORS INC	ACH07	3,242.98	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,242.98		
7/7/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH07	510.00	REVENUES COLLECTED IN ADVANCE	P.I.L.T. 2022-2023
			\$ 510.00		
7/7/2023	DATA FLOW SYSTEMS INC	ACH07	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	DATA FLOW SYSTEMS INC	ACH07	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	DATA FLOW SYSTEMS INC	ACH07	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	DATA FLOW SYSTEMS INC	ACH07	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
7/7/2023	JM TODD COMPANY	ACH07	33.35	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/7/2023	JM TODD COMPANY	ACH07	204.40	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
7/7/2023	JM TODD COMPANY	ACH07	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
7/7/2023	JM TODD COMPANY	ACH07	24.49	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
7/7/2023	JM TODD COMPANY	ACH07	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
7/7/2023	JM TODD COMPANY	ACH07	163.54	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
7/7/2023	JM TODD COMPANY	ACH07	31.86	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/7/2023	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/7/2023	JM TODD COMPANY	ACH07	112.02	COPYING CHARGES	OFFICE COPIER
7/7/2023	JM TODD COMPANY	ACH07	120.99	LEASE EQUIPMENT	OFFICE COPIER
			\$ 1,181.46		
7/7/2023	JOHN COLLINS AUTO PARTS INC	ACH07	58.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58.41		
7/7/2023	JSFM INC	ACH07	3,386.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	(1.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,384.84		
7/7/2023	JSFM INC	ACH07	86.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	601.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	34.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	6,173.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,896.68		
7/7/2023	MIDWEST TAPE EXCHANGE	ACH07	267.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/7/2023	MIDWEST TAPE EXCHANGE	ACH07	950.58	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/7/2023	MIDWEST TAPE EXCHANGE	ACH07	679.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,897.68		
7/7/2023	WESTVIEW CORP INC	ACH07	1,370.59	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
7/7/2023	WESTVIEW CORP INC	ACH07	179.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 1,550.54		
7/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	18.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 243.24		
7/7/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	246.74	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 246.74		
7/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	22.90	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
7/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	152.10	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 175.00		
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	873.14	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(8.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,733.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(17.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	610.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(6.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,672.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	633.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(23.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	160.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(1.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	502.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(5.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,691.93		
7/7/2023	TAMIAMI FORD INC	ACH07	276.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	105.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	382.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	524.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	1,295.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	(70.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,514.00		
7/7/2023	CITY OF NAPLES	ACH07	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
7/7/2023	WESCO TURF INC	ACH07	45.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.33		
7/7/2023	PARADISE ADVERTISING & MARKETING INC	ACH07	1,598.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	PARADISE ADVERTISING & MARKETING INC	ACH07	22,825.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2023	PARADISE ADVERTISING & MARKETING INC	ACH07	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2023	PARADISE ADVERTISING & MARKETING INC	ACH07	5,033.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,732.19		
7/7/2023	GRAYBAR ELECTRIC COMPANY INC	ACH07	1,993.40	LIGHT BULBS BALLAST	PUBLIC SAFETY
			\$ 1,993.40		
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,085.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,339.72	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	752.46	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	117.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	166.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	86.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	58.02	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	99.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	286.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	409.85	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	76.98	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(155.36)	CREDIT MEMO	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
			\$ 5,323.81		
7/7/2023	SULPHURIC ACID TRADING CO INC	ACH07	7,160.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,160.87		
7/7/2023	GILLIG LLC	ACH07	112.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	GILLIG LLC	ACH07	435.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 547.45		
7/7/2023	FISHER SCIENTIFIC	ACH07	186.66	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/7/2023	FISHER SCIENTIFIC	ACH07	267.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/7/2023	FISHER SCIENTIFIC	ACH07	698.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/7/2023	FISHER SCIENTIFIC	ACH07	2,505.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/7/2023	FISHER SCIENTIFIC	ACH07	(418.20)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,240.54		
7/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,352.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	421.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	4,317.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,886.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	13.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,991.47		
7/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	1,292.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	775.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	1,034.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,102.00		
7/7/2023	TETRA TECH INC	ACH07	53,206.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 53,206.50		
7/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
7/7/2023	TAMPA TRUCK CENTER LLC	ACH07	475.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	TAMPA TRUCK CENTER LLC	ACH07	410.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	TAMPA TRUCK CENTER LLC	ACH07	67.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	TAMPA TRUCK CENTER LLC	ACH07	(50.87)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 902.29		
7/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	111.97	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 111.97		
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	8,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	5,952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	76.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	680.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	76.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	153.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	127.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/7/2023	DAVIDSON ENGINEERING INC	ACH07	0.60	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 15,066.10		
7/7/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	8,059.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,059.49		
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	1,216.44	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	15,756.49	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	674.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	4,712.85	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	1,364.81	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	12,608.45	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	8,240.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	8,120.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	15,132.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	675.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
7/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 107,725.54		
7/7/2023	RUPERTO ARTEAGA	ACH07	650.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 650.00		
7/7/2023	WORKSCAPES INC	ACH07	87,329.73	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 87,329.73		
7/7/2023	CINTAS CORPORATION	ACH07	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
7/7/2023	TREBILCOCK CONSULTING SOLUTIONS P	ACH07	1,575.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 1,575.00		
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	11,196.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	11,196.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	31,749.09	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	31,749.09	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 170,750.22		
7/7/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	1,057.86	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 1,057.86		
7/7/2023	LEO'S SOD, LLC	ACH07	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	4,182.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	5,883.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	312.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	210.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(2,415.03)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(750.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,123.26		
7/7/2023	THE PARTNERSHIP FOR COLLIER'S FUTU	ACH07	15,880.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 15,880.00		
7/7/2023	TSI DISASTER RECOVERY LLC	ACH07	106,764.98	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
7/7/2023	TSI DISASTER RECOVERY LLC	ACH07	2,709.42	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
			\$ 109,474.40		
7/7/2023	EFE INC	ACH07	227.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	EFE INC	ACH07	147.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 375.40		
7/7/2023	1800TOWSAFE	ACH07	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023	1800TOWSAFE	ACH07	109.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.50		
7/7/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	4,125.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 4,125.00		
7/7/2023	CAPITAL CONSULTING SOLUTIONS	ACH07	2,675.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
			\$ 2,675.00		
7/7/2023	KEYSTAFF INC	ACH07	10,972.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2023	KEYSTAFF INC	ACH07	8,026.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2023	KEYSTAFF INC	ACH07	8,243.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 27,241.79		
7/7/2023	CLERK OF COURTS	WIR07	4,990.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
7/7/2023	CLERK OF COURTS	WIR07	289.80	REFUNDABLE DEPOSITS	RECORDING OF OFFICIAL DOCUMENTS
7/7/2023	CLERK OF COURTS	WIR07	394.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
7/7/2023	CLERK OF COURTS	WIR07	296.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 5,971.03		
7/7/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR07	575,650.04	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 575,650.04		
7/10/2023	HABITAT FOR HUMANITY OF	208659	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		
7/10/2023	MIDLAND MORTGAGE	208660	664.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.67		
7/10/2023	NEW AMERICAN FUNDING	208661	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
7/10/2023	PENNYMAC LOAN SERVICES, LLC	208662	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/10/2023	SC COAST TOWNHOMES LLC	208663	2,513.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,513.66		
7/10/2023	SC COAST TOWNHOMES LLC	208664	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
7/10/2023	SELECT PORTFOLIO SERVICING, INC.	208665	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,003,734.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	872.13	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,074,908.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	755.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	993,987.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,643.65	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(190.92)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(50.37)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(132.64)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.04)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.02)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	63.60	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	2,068.26	RETIREMENT REGULAR	VARIANCE INVOICE
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	15.94	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	695.51	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.07	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.44	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	56.51	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.03	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	20.52	RETIREMENT REGULAR	FRS PRORATION ERROR
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	38.79	RETIREMENT REGULAR	FRS PRORATION ERROR
			\$ 3,078,495.16		
7/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	12,648.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,511.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,159.78		
7/10/2023	CHEMRITE INC	ACH10	8,722.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,722.62		
7/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	147.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 147.78		
7/10/2023	CDW LLC	ACH10	3,353.46	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/10/2023	CDW LLC	ACH10	91.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
7/10/2023	CDW LLC	ACH10	656.08	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 4,100.54		
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	3,651.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(36.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	555.64	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(5.56)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	3,278.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(32.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,752.98		
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	38,196.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	91,246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	16,920.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	53,125.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	36,108.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	91,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	139,012.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	82,758.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	692,125.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	84,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	369,160.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	(61,450.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	(11,511.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	(11,785.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	18,600.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	(930.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,627,864.90		
7/10/2023	TAMIAMI FORD INC	ACH10	20.50	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
7/10/2023	TAMIAMI FORD INC	ACH10	85.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	1,107.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	156.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	62.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	777.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	(8.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	(200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	TAMIAMI FORD INC	ACH10	(64.86)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,935.98		
7/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,687.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,799.00		
7/10/2023	COMCAST	ACH10	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/10/2023	COMCAST	ACH10	207.82	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/10/2023	COMCAST	ACH10	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
7/10/2023	COMCAST	ACH10	274.01	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 808.28		
7/10/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH10	8,212.12	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
7/10/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH10	56,620.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
7/10/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH10	3,697.92	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 68,530.04		
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	203.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	7.37	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	570.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	546.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,327.64		
7/10/2023	GILLIG LLC	ACH10	1,139.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	GILLIG LLC	ACH10	15.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,155.54		
7/10/2023	BOUND TREE MEDICAL LLC	ACH10	228.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/10/2023	BOUND TREE MEDICAL LLC	ACH10	3,598.93	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,826.93		
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	80.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	39.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	180.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	121.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	131.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	39.95	CABLE TV / INTERNET	COMMUNICATION
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	441.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	242.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	83.24	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,421.94		
7/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,034.55		
7/10/2023	TAMPA TRUCK CENTER LLC	ACH10	729.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	TAMPA TRUCK CENTER LLC	ACH10	2,788.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,517.91		
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	839.97	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	341.62	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	42.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,082.80		
7/10/2023	MARANATHA HOME CARE INC	ACH10	2,291.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	668.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	1,039.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	8,091.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	358.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	1,177.59	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/10/2023	MARANATHA HOME CARE INC	ACH10	6,206.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 19,832.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/10/2023	MINAMI DOJO INC	ACH10	347.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 347.75		
7/10/2023	UNITED REFRIGERATION INC	ACH10	126.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 126.73		
7/10/2023	PALMDALE OIL COMPANY	ACH10	468.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	306.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	5,211.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	1,334.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/10/2023	PALMDALE OIL COMPANY	ACH10	1,775.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/10/2023	PALMDALE OIL COMPANY	ACH10	16,566.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	11,227.02	FUEL RESALE	SUPPORT SERVICE DELIVERY
7/10/2023	PALMDALE OIL COMPANY	ACH10	11,134.45	FUEL RESALE	SUPPORT SERVICE DELIVERY
7/10/2023	PALMDALE OIL COMPANY	ACH10	8,702.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	12,231.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	(7,903.46)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
7/10/2023	PALMDALE OIL COMPANY	ACH10	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	PALMDALE OIL COMPANY	ACH10	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 61,170.37		
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	11.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	74.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	67.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	191.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	107.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	51.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	50.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	24.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	19.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	104.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	39.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 742.21		
7/10/2023	CHUCHI BUSH HOG INC	ACH10	3,308.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,308.80		
7/10/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH10	54,129.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,129.60		
7/10/2023	PREFERRED MATERIALS INC	ACH10	754.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 754.57		
7/10/2023	REV RTC INC	ACH10	319.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	REV RTC INC	ACH10	47.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 366.92		
7/10/2023	JUICE TECHNOLOGIES INC	ACH10	109,748.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 109,748.00		
7/10/2023	LEO'S SOD, LLC	ACH10	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/10/2023	LEO'S SOD, LLC	ACH10	19,740.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 19,936.00		
7/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	106.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	403.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 510.89		
7/10/2023	CROWN CASTLE INTERNATIONAL CORP	ACH10	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/10/2023	CROWN CASTLE INTERNATIONAL CORP	ACH10	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/10/2023	HNTB CORPORATION	ACH10	343.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,059.50		
7/10/2023	ROBERT HALF INTERNATIONAL INC	ACH10	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
7/10/2023	FANEUIL INC	ACH10	7,902.07	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	FANEUIL INC	ACH10	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,902.07		
7/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	16,750.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
7/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	2,910.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 19,660.00		
7/10/2023	KEYSTAFF INC	ACH10	461.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	1,118.61	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	219.71	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	47.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/10/2023	KEYSTAFF INC	ACH10	148.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	316.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	23.62	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	94.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	1,269.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	4,999.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10	2,811.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10	3,549.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10	2,592.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 17,652.72		
7/10/2023	AVFUEL CORP.	ACH10	18,297.84	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 18,297.84		
7/10/2023	ROBERT SCALLAN	ACH10	5,184.29	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 5,184.29		
7/10/2023	DYNAFIRE LLC	ACH10	571.40	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 571.40		
7/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	2,069.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 2,069.00		
7/10/2023	CLERK OF COURTS	WIR10	180.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
7/10/2023	CLERK OF COURTS	WIR10	10.00	REFUNDABLE DEPOSITS	RECORDING OF OFFICIAL DOCUMENTS
7/10/2023	CLERK OF COURTS	WIR10	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
7/10/2023	CLERK OF COURTS	WIR10	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
7/10/2023	CLERK OF COURTS	WIR10	214.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 464.00		
7/10/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR10	5,000.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 5,000.00		
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,473.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.35	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	795.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y5QI4IN3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D14LJ1B23
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*122C34RZ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9N4K10MY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	4,224.86	REIMBURSE P-CARD PURCHASES	ZOETIS INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,279.00	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YG2Q00Y23
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.84	REIMBURSE P-CARD PURCHASES	M WATERFRONT GRILLE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.84	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LX7ME57W3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	84.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1I7PX8KW3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	83.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	116.54	REIMBURSE P-CARD PURCHASES	4976 EW-NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1E8QA0ZU3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BQ56B8EP3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C8P57MK3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KB7IY92B3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6621C8DO3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.93	REIMBURSE P-CARD PURCHASES	LANDSHARK SAN ANTONIO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.51	REIMBURSE P-CARD PURCHASES	MARGARITAVILLE SAN ANTONI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	127.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	165.74	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	196.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	202.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY1S15IE3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	193.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H64O78YA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	130.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	213.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MN7HY2OW3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	213.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.20	REIMBURSE P-CARD PURCHASES	FACEBK *XMGQHQ7UV2
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	205.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.24	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(52.99)	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	256.10	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	269.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	299.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	307.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.98	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	224.10	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	154.35	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	880.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	546.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	126.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	299.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AQUA MED
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	610.19	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	705.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	675.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M81PC3BA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	578.51	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	578.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.92	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	327.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M84M92DW3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L6LJ2S43
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	503.65	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NP9F561N3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V50ZP81X3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	320.41	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	508.65	REIMBURSE P-CARD PURCHASES	SP SHOP 4-H
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8G75M4IM3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	452.16	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.00	REIMBURSE P-CARD PURCHASES	ASFFM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.00	REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.00	REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	ASFFM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	196.15	REIMBURSE P-CARD PURCHASES	CDW GOVT #JN18423
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4O4YY9963 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	164.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9T4JW67L3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4H40U43 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	399.00	REIMBURSE P-CARD PURCHASES	MXTOOLBOX
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.45	REIMBURSE P-CARD PURCHASES	MXTOOLBOX
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T88NU1F12
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	460.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	589.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	141.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.25	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	323.85	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.46	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	480.82	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	240.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(12.00)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.66	REIMBURSE P-CARD PURCHASES	SUNPASS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.22	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.38	REIMBURSE P-CARD PURCHASES	KURANDA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(7.88)	REIMBURSE P-CARD PURCHASES	KURANDA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	192.17	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	105.70	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GT2TC70P3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	294.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B21VN3VJ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	108.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V29MW9CG3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ5651XK3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	117.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH8PS4QS3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	297.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	425.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,026.22	REIMBURSE P-CARD PURCHASES	MW1*VETERINARYSUPPLY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.91	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.41	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	297.15	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	532.86	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	EB FPTAFDOTCUTR PRO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	715.41	REIMBURSE P-CARD PURCHASES	CCI*HOTEL RESERVATION
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	386.50	REIMBURSE P-CARD PURCHASES	HOTEL*HOTELBOOKING
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	97.86	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.88	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.84	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.06	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	670.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	245.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	144.70	REIMBURSE P-CARD PURCHASES	PAKMAIL NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	SQ *INSTYLE TRANSPORTATION
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	544.32	REIMBURSE P-CARD PURCHASES	ALOFT DALLAS DOWNTOWN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.76	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	ASFFPM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	107.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	294.03	REIMBURSE P-CARD PURCHASES	CDW GOVT #JW14969
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,515.74	REIMBURSE P-CARD PURCHASES	CDW GOVT #JV40663
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	648.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	430.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	378.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	206.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	137.14	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	367.89	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(71.40)	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(89.70)	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.60	REIMBURSE P-CARD PURCHASES	TST* MICHELINOS CAFE OLE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	335.72	REIMBURSE P-CARD PURCHASES	ARIA - ADV SALES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	827.77	REIMBURSE P-CARD PURCHASES	CP ATLANTA PERIMETER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.55	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,527.24	REIMBURSE P-CARD PURCHASES	MANDALAY - ADV DEP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	870.11	REIMBURSE P-CARD PURCHASES	AIRBNB HMSQDFJ3DR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.68	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	202.27	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	202.27	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	95.56	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5411R26S3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	328.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*462XC1XP3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.66	REIMBURSE P-CARD PURCHASES	EH WACHS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5E1V04RN3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,703.90	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	280.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	545.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,133.03	REIMBURSE P-CARD PURCHASES	HEV
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.13	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	7,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Q1324FM3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	377.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	207.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.80	REIMBURSE P-CARD PURCHASES	USPS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KB41623
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	158.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	473.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	786.70	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	235.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	153.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	460.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.79	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	170.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	180.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,318.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K04HB1Q83
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	162.26	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0W4XY8TG3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,395.00	REIMBURSE P-CARD PURCHASES	LEVIATHAN CORPORATION DBA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	208.89	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA0254OA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,260.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.31	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	272.56	REIMBURSE P-CARD PURCHASES	HEV
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1S6OU8583 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	189.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QA6SM8Y23 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YA50432M3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S88R17IB3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	435.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3F5MJ1183 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GB75Z8WM3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	141.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	243.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	673.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	88.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	341.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	472.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KB79699
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KH26057
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GF3TB2UX3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.95	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.44	REIMBURSE P-CARD PURCHASES	PUBLIX #811
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FM11K5K93

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FC0PX2Y63
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	278.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N72W1PP3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	229.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KJ2B05XU3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	278.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E04NZ9PY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FZ6HD9IH3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	333.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6C21P25I3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HU08G4ON3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MR8QM5TT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EN4NJ12S3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WS6779DI3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	276.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UH8PB5IM3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	190.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W81KP72V3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SG3NF04S3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	190.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CW7QN0333
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZP7UG0PW3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N90928383
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J18T90CN3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,103.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #KB85227
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	112.95	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FLORIDA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1096P1ER3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*724M35XQ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y92J61J33
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JM9ED1BO3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	559.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N710C7MH3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y64VR4PP3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	134.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4A1869613
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3D4WQ20G3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MZ60C2FI3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.99	REIMBURSE P-CARD PURCHASES	EBAY O*20-10200-20807
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	231.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R34Z56S73
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	154.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZR8518CR3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	146.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OO0TD4OY3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F15AQ2FY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	679.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.26	REIMBURSE P-CARD PURCHASES	SUNPASS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	229.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	294.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZP4IQ6U43 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #8444
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	382.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	208.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 8444
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.41	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	178.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 8444
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	458.00	REIMBURSE P-CARD PURCHASES	SP LIBERTYFLAGPOLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	SUNPASS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	982.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	147.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D63204LX3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VV7BA63G3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FJ8UW5OB3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I47163703
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K167A09A3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	685.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JB8CN03F3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	285.00	REIMBURSE P-CARD PURCHASES	FASHION FRESH - PEBBLEBR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	627.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KD91036
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	279.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG0U33P13

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Z3X07P03
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	91.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D901P81E3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7A9011JV3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	210.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,102.52	REIMBURSE P-CARD PURCHASES	ATSI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.57	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ08369
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	397.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ42890
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,313.00	REIMBURSE P-CARD PURCHASES	PP*SAPCO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.80	REIMBURSE P-CARD PURCHASES	FACEBK YMWUVN7P62
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MT4G57A53
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	395.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XX8MG94E3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N4SX5S53
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.89	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6760
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K060Z43G3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	859.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P62D186F3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QY89C00K3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7W1HK2P33
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DL5SP1MV3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CL8QM8E93
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	859.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LL74S90Y3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HK4VR7953
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DQ9LC0503 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	97.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NF76B5ZR3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,609.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C08DN8WD3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	748.89	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AQ6PT84F3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	113.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WS8ZW8ZJ3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TV0UJ29513 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	211.20	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,118.50	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS6788W03
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.00	REIMBURSE P-CARD PURCHASES	HELICOPTER ASSOCIATION IN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	147.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	156.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	395.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OU1961CY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.69	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	192.15	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.41	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.08	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.85	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	113.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AK7BY1C93
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	362.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WN3JT0X63
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR9O639Q3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z220C3VN3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	759.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH49U5AR3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S85S53ZT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	115.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	954.73	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	377.48	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	222.41	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	738.99	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,392.76	REIMBURSE P-CARD PURCHASES	BAKER & TAYLOR - BOOKS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	184.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	142.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE USERS GROUP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,618.80	REIMBURSE P-CARD PURCHASES	DIGICERT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	781.95	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.96	REIMBURSE P-CARD PURCHASES	SP MCCULLAGH COFFEE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	140.76	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6X8DR3X83
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	109.90	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	253.75	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8TE9YF3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*098AJ9I13
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D80ET7QE3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*107JE9H3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*710HC9EU3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RZ3B10H83
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	599.35	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.81	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	151.56	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	245.60	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9D7AZ4T83 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WR20K7K33
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	104.82	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	96.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4R46N23Q3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.86	REIMBURSE P-CARD PURCHASES	IN *GAR-P INDUSTRIES, INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	364.32	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.38	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3B2KN7AT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.70	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NM2R55VZ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,170.00	REIMBURSE P-CARD PURCHASES	TACTICALGEAR.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	249.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M84K39KW3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	499.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK9S88VB3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	599.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QK63Z2TH3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	559.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G20OL0T73 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	182.74	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	182.74	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	424.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CM0W13673
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E374875J3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.25	REIMBURSE P-CARD PURCHASES	ETSY.COM - OLDFARMHOUSE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KV3671IT3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MD11S8LE3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OL2IK23X3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EM7LA0TN3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I26WL7Q73
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	217.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SL2BN7483
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*490BH2ZK3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	204.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	701.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,106.38	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	113.97	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	313.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,484.72	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T28CT1V62
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5T1J41A83 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,404.79	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	333.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9S4YX5M63 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J80691YA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ5WG4QE3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	328.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JJ6XL4XT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	389.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E536V3FM3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB1FP8VV3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	156.70	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	584.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KP7GM8UH3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	67.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JQ18ROSD3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UV2BY11F3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	83.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YV39I2NT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	556.19	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV2UE3PJ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	798.56	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RY7KR40F3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Y7BA5133
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U4199N03
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	659.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD0XF7KA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IK73K8AA3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	638.40	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	145.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3G78O1OD3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W60SM68N3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YY4BV50K3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6A8KA2J23 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8J7348Y53
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OS3SZ6F93
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KN9OI26I3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MD0581693
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	221.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R37VB6PU3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	163.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	438.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	253.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	539.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	510.45	REIMBURSE P-CARD PURCHASES	FECON LLC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7F2SC0EQ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J9WP0XL3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZJ1CQ96Q3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YH9225A03
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS38R25T3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5M3ZG7TE3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	427.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	290.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	246.96	REIMBURSE P-CARD PURCHASES	WEST MARINE #1201
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	118.00	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	138.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XP0HX6Y73 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	169.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*514K53ZP3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	362.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.50	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.16	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	96.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OJ6DK5PE3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9S9PR1H63 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QP05O93S3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	155.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	229.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	288.71	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	95.46	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NK5GV3VC3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C57D8A73 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5Z5ME6JX3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*232M61QW3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	129.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GT7GS8KJ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	323.80	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.39	REIMBURSE P-CARD PURCHASES	BAD DADDY'S BURGER CLT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	TERRYPARK ADMINISTRATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.95	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	380.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B30JK5V53
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(287.53)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3X4FS4X13
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	ASFFPM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	ASFFPM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,977.00	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	945.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	ASFFPM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOLATIONE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,444.72	REIMBURSE P-CARD PURCHASES	READING TRUCK
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	426.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	266.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	301.92	REIMBURSE P-CARD PURCHASES	HOLIDAY INN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(35.92)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,500.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CRITERION P
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,300.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLIER FO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,874.60	REIMBURSE P-CARD PURCHASES	NETSYNC NETWORK
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	825.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KH83321
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	412.84	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ94944
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164214470510
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164215703958
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA CHAPTER OF THE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	894.96	REIMBURSE P-CARD PURCHASES	OPAL GRAND OCNFRTRSTSPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	FLORIDA CHAPTER OF THE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,717.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KD70230
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.92	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.94	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	798.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	234.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LB9EV1EY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	388.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	162.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	57.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	459.37	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	457.41	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	504.37	REIMBURSE P-CARD PURCHASES	LOEWS HOTELS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	453.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	515.73	REIMBURSE P-CARD PURCHASES	CDW GOVT #KF31436
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(14.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,400.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(235.48)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	370.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF FUNDRAISI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	172.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	398.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.18	REIMBURSE P-CARD PURCHASES	UBER EATS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	160.00	REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	285.83	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	330.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	450.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162406
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.00	REIMBURSE P-CARD PURCHASES	APWA - NATIONAL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	952.00	REIMBURSE P-CARD PURCHASES	PURE FLORIDA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.00	REIMBURSE P-CARD PURCHASES	SQ *FRIENDS OF ROOKERY BA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.20	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	32.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KF30266
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	588.00	REIMBURSE P-CARD PURCHASES	NATURALREADERS.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	109.96	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	360.27	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ03287
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	IN *PLATINUM EDUCATIONAL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.78	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	480.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(34.86)	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	174.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*653X51VK3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RX86Q7WY3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	97.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TJ1XX7653
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	388.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WE75S02U3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	797.96	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	553.73	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	533.73	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.65	REIMBURSE P-CARD PURCHASES	MWIVETERINARYSUPPLY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	787.58	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(0.06)	REIMBURSE P-CARD PURCHASES	HUTCHINSON MARRIOTT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.43	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	475.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	321.96	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262462206279
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	155.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9I0O82RS3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P70WWMOKK3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	98.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QY18C3MC3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	633.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OT08L5613 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.81	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	452.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	218.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N80N44J93
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	315.00	REIMBURSE P-CARD PURCHASES	ADCES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	242.80	REIMBURSE P-CARD PURCHASES	UNITED 0168005117022
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	242.80	REIMBURSE P-CARD PURCHASES	UNITED 0168005117023
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	392.87	REIMBURSE P-CARD PURCHASES	CDW GOVT #KD48117
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	359.09	REIMBURSE P-CARD PURCHASES	CDW GOVT #KG90891
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	789.12	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	713.79	REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	554.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	129.31	REIMBURSE P-CARD PURCHASES	INDEPENDENT PUBLISHERS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	167.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	576.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	523.32	REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.72	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	232.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	622.60	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	315.00	REIMBURSE P-CARD PURCHASES	ADCES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	268.91	REIMBURSE P-CARD PURCHASES	HUMAN KINETICS, INC.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.96	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	537.22	REIMBURSE P-CARD PURCHASES	PUTTERMAN ATHLETICS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	4,320.00	REIMBURSE P-CARD PURCHASES	SMITHSONIAN INSTITUTION
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	209.85	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	462.20	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 722110
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,435.00	REIMBURSE P-CARD PURCHASES	SQ *M AND K INFLATABLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,000.00	REIMBURSE P-CARD PURCHASES	SQ *SCHREIBER'S REMOTE CO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	161.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,392.18	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(4.00)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	600.28	REIMBURSE P-CARD PURCHASES	AVANTI INTERNATIONAL R
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(111.16)	REIMBURSE P-CARD PURCHASES	AVANTI INTERNATIONAL R
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,894.00	REIMBURSE P-CARD PURCHASES	SP LIBERTYFLAGPOLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,681.88	REIMBURSE P-CARD PURCHASES	WPY*SITE CHICAGO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,541.36	REIMBURSE P-CARD PURCHASES	SUNTECT, INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	263.62	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.74	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,521.79	REIMBURSE P-CARD PURCHASES	ARIA - FRONT DESK
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,300.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	594.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CG5HE1943
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,073.89	REIMBURSE P-CARD PURCHASES	BAT TESTING SOLUTIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.40	REIMBURSE P-CARD PURCHASES	SMARTSIGN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	407.76	REIMBURSE P-CARD PURCHASES	ADOBE *PRODUCTS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.90	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.25	REIMBURSE P-CARD PURCHASES	AVIALX *MIAMI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.49	REIMBURSE P-CARD PURCHASES	AVIALX *MIAMI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	96.96	REIMBURSE P-CARD PURCHASES	AVIALX *MIAMI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	227.52	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	88.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	238.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	398.00	REIMBURSE P-CARD PURCHASES	PM TRAINING
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	408.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.00	REIMBURSE P-CARD PURCHASES	FL ASSOCIATION OF COMMUNI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	38.94	REIMBURSE P-CARD PURCHASES	STAPLS7611464924000001
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	898.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	134.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z762G0TT3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R93AR1EC3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	600.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,300.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLIER FO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.44	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WQ6J6QQ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1P1F74C3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	942.00	REIMBURSE P-CARD PURCHASES	OPAL GRAND OCNFRTRSTSPA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	322.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	450.00	REIMBURSE P-CARD PURCHASES	LINT OUT
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,665.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.00	REIMBURSE P-CARD PURCHASES	IFEA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	IFEFA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	107.73	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P7XH9YJ3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	384.67	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	362.00	REIMBURSE P-CARD PURCHASES	PRSA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	336.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5R11K22X3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0P9072193
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.80	REIMBURSE P-CARD PURCHASES	SUNPASS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	270.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	280.74	REIMBURSE P-CARD PURCHASES	GRAINGER
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YY9JP3F33 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	129.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U1SF1853
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.50	REIMBURSE P-CARD PURCHASES	TYPEFORM, S.L.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D28AD56K3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9M3E680A3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	CALIFORNIA WATER ENVIRON
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.23	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3H5KF31R3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	231.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	112.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.55	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	2.38	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	95.00	REIMBURSE P-CARD PURCHASES	FNGLA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	95.00	REIMBURSE P-CARD PURCHASES	FNGLA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.20	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	182.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6N55268A3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	83.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*413I29YL3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	56.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	67.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3G84E79M3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	193.50	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XB1957XG3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	SERVE PROGRAM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	106.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VN3KD3N03
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DS3J17YR3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM74Y9543
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	67.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C72VF6HP3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UW8K883U3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 230,109.15		
7/11/2023	BLOCKER & LEWIS ENTERPRISES INC	208666	25.40	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/11/2023	BLOCKER & LEWIS ENTERPRISES INC	208666	503.27	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 528.67		
7/11/2023	COLLIER COUNTY HEALTH DEPARTMENT	208667	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
7/11/2023	COLLIER COUNTY TAX COLLECTOR	208774	3,059.38	LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,059.38		
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	294.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	266.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	900.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	131.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	1,440.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	17,104.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	1,246.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	(54.90)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21,765.77		
7/11/2023	STATE OF FLORIDA	208669	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE UTILITY
			\$ 319.11		
7/11/2023	DOMESTIC CUSTOM METALS COMPANY	208670	135.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 135.00		
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	60.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	248.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	1,082.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	1,350.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	233.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	288.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	263.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,637.50		
7/11/2023	GOLDEN GATE NURSERY	208672	74.75	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
			\$ 74.75		
7/11/2023	LCEC	208673	642.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	LCEC	208673	28.25	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/11/2023	LCEC	208673	54.02	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/11/2023	LCEC	208673	1,817.34	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,542.26		
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	1,159.04	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	6,062.63	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	(146.20)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	2,966.49	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	(20.96)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	94.08	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	41.56	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	69.26	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	(5.59)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	1,043.06	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	(6.57)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	548.42	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	453.74	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	187.76	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	80.59	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674	64.76	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 12,592.07		
7/11/2023	LOWES HOME IMPROVEMENT WAREHSE	208675	102.98	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 102.98		
7/11/2023	METRO ICE INC	208676	196.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 196.08		
7/11/2023	NAPLES AWARDS COMPANY	208677	37.50	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 37.50		
7/11/2023	ODYSSEY MANUFACTURING COMPANY	208678	942.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/11/2023	ODYSSEY MANUFACTURING COMPANY	208678	696.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/11/2023	ODYSSEY MANUFACTURING COMPANY	208678	420.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,059.00		
7/11/2023	TRANE U.S. INC	208679	693.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023	TRANE U.S. INC	208679	3,466.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,159.92		
7/11/2023	UNIFIRST CORP	208680	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
7/11/2023	UNIFIRST CORP	208680	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/11/2023	UNIFIRST CORP	208680	26.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	UNIFIRST CORP	208680	78.01	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	UNIFIRST CORP	208680	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 141.92		
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	3,525.00	RENT EQUIPMENT	NEEDED TO ROLL BASEBALL FIELDS
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	10,810.72	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	1,751.00	RENT EQUIPMENT	PUBLIC HEALTH
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	367.20	RENT EQUIPMENT	PUBLIC HEALTH
7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	(117.00)	CREDIT MEMO	PUBLIC HEALTH
			\$ 16,991.92		
7/11/2023	FLORIDA POWER & LIGHT	208682	168.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	113.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	71.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	145.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	148.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	716.98	ELECTRICITY	UTILITIES FOR EMS STATION
7/11/2023	FLORIDA POWER & LIGHT	208682	976.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/11/2023	FLORIDA POWER & LIGHT	208682	976.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/11/2023	FLORIDA POWER & LIGHT	208682	1,051.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	3,355.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	12,987.30	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT	208682	550.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	1,426.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	3,374.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	349.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	841.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	1,625.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	27.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	58.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	28.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	171.35	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	10,700.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT	208682	4,972.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	1,342.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	513.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	276.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	71.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	43.88	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	FLORIDA POWER & LIGHT	208682	34.45	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	FLORIDA POWER & LIGHT	208682	127.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	FLORIDA POWER & LIGHT	208682	7,929.83	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/11/2023	FLORIDA POWER & LIGHT	208682	65.07	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/11/2023	FLORIDA POWER & LIGHT	208682	6.34	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
7/11/2023	FLORIDA POWER & LIGHT	208682	11,636.41	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	3,384.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/11/2023	FLORIDA POWER & LIGHT	208682	29.07	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2023	FLORIDA POWER & LIGHT	208682	199.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2023	FLORIDA POWER & LIGHT	208682	33,868.98	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	FLORIDA POWER & LIGHT	208682	26.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	44.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	98.13	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	79.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	38.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	30.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	128.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/11/2023	FLORIDA POWER & LIGHT	208682	6,545.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/11/2023	FLORIDA POWER & LIGHT	208682	695.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	25.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	957.83	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	122.98	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	3,324.77	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	117.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	268.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	548.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	FLORIDA POWER & LIGHT	208682	126.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	173.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682	311.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	324.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	98.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	26.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682	23.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 118,636.97		
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	2,863.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	633.46	WATER AND SEWER	UTILITIES FOR EMS STATION
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	100.91	WATER AND SEWER	UTILITIES FOR EMS STATION
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	329.91	WATER AND SEWER	UTILITIES FOR EMS STATION
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	739.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	739.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	149.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	3,615.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	877.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683	368.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 10,418.67		
7/11/2023	LIGHTNING PROTECTION SYSTEMS INC	208684	925.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY FACILITIES
			\$ 925.00		
7/11/2023	VERIZON WIRELESS	208685	174.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685	78.09	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685	142.62	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685	37.63	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685	942.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	2,709.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	180.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	126.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	135.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	3,845.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	541.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	2,199.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	822.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	153.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	311.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	921.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	114.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	74.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	40.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	278.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	233.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	39.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	227.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	40.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	342.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	235.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	271.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	254.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	(116.30)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
7/11/2023	VERIZON WIRELESS	208685	160.12	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
7/11/2023	VERIZON WIRELESS	208685	278.19	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
7/11/2023	VERIZON WIRELESS	208685	162.79	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
7/11/2023	VERIZON WIRELESS	208685	216.35	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
7/11/2023	VERIZON WIRELESS	208685	694.42	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
7/11/2023	VERIZON WIRELESS	208685	307.91	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/11/2023	VERIZON WIRELESS	208685	82.41	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685	139.84	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685	78.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685	124.10	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685	39.92	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685	100.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
			\$ 17,944.47		
7/11/2023	CITY OF NAPLES	208686	471.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	441.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	CITY OF NAPLES	208686	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	CITY OF NAPLES	208686	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	CITY OF NAPLES	208686	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
7/11/2023	CITY OF NAPLES	208686	122.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	821.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	412.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/11/2023	CITY OF NAPLES	208686	315.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686	99.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,813.99		
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	14,575.38	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	1,920.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	2,994.83	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	1,996.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	4,628.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	1,665.38	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	832.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	3,224.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	9,902.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	2,511.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 44,249.39		
7/11/2023	LETSPEAK INC	208688	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 75.00		
7/11/2023	FEDEX	208689	9.51	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/11/2023	FEDEX	208689	6.82	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
7/11/2023	FEDEX	208689	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/11/2023	FEDEX	208689	179.91	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	FEDEX	208689	13.64	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
7/11/2023	FEDEX	208689	68.28	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/11/2023	FEDEX	208689	6.11	POSTAGE FREIGHT AND UPS	MAIL PARTS FOR EQUIPMENT REPAIRS
7/11/2023	FEDEX	208689	13.61	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
7/11/2023	FEDEX	208689	84.04	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023	FEDEX	208689	18.92	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023	FEDEX	208689	26.47	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023	FEDEX	208689	61.28	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/11/2023	FEDEX	208689	132.73	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/11/2023	FEDEX	208689	15.96	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 650.75		
7/11/2023	HARVARD JOLLY INC	208690	250.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
			\$ 250.00		
7/11/2023	MCKIM & CREED	208691	2,499.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,499.60		
7/11/2023	MOTION INDUSTRIES INC	208692	164.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	MOTION INDUSTRIES INC	208692	22.83	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 187.35		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208775	43.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208775	1,233.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208775	11,355.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208775	3,005.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208775	6,194.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 21,833.24		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208776	3,127.10	ELECTRICITY	PUBLIC SAFETY & COMMUNITY BEAUTIFICATION
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208776	185.74	ELECTRICITY	PUBLIC SAFETY & COMMUNITY BEAUTIFICATION
			\$ 3,312.84		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	216.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	803.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	49.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	141.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	214.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	1,010.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	457.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	788.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	518.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	183.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	27.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	72.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777	31.98	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,540.74		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	610.98	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	24.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	27.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	3,236.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	27.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	29.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	15.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	1,339.65	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	69.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208778	15.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,396.23		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208779	28,015.96	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 28,015.96		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208780	376.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 376.30		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208781	10,572.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,572.52		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208782	3,961.13	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,961.13		
7/11/2023	ARTIS-NAPLES, INC	208693	10,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 10,000.00		
7/11/2023	HENRY SCHEIN INC	208694	124.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023	HENRY SCHEIN INC	208694	3,495.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,620.52		
7/11/2023	RAY LEPAR PRINTING	208695	211.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 211.20		
7/11/2023	HARTS ELECTRICAL INC	208696	2,947.85	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	HARTS ELECTRICAL INC	208696	3,300.05	OTHER CONTRACTUAL SERVICES	REPLACE PUBLIC LIGHT FIXTURES DAMAGED BY CAR ACCIDENT
7/11/2023	HARTS ELECTRICAL INC	208696	354.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2023	HARTS ELECTRICAL INC	208696	16,705.53	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 23,308.18		
7/11/2023	FIRESERVICE INC	208697	3,573.18	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 3,573.18		
7/11/2023	BMI GENERAL LICENSING	208698	3,697.00	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY
			\$ 3,697.00		
7/11/2023	AIRGAS INC	208699	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023	AIRGAS INC	208699	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023	AIRGAS INC	208699	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023	AIRGAS INC	208699	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023	AIRGAS INC	208699	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 140.00		
7/11/2023	FLORIDA TRANSIT ASSOCIATION FINANCE	208700	500.00	AUTOS AND TRUCKS	CHARGE TO USE JTA CONTRACT FOR BUS PURCHASE
			\$ 500.00		
7/11/2023	IMMOKALEE WATER & SEWER DISTRICT	208701	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
7/11/2023	IMMOKALEE WATER & SEWER DISTRICT	208701	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
7/11/2023	IMMOKALEE WATER & SEWER DISTRICT	208701	632.46	WATER AND SEWER	FOR WATER FOR THE PARKS
7/11/2023	IMMOKALEE WATER & SEWER DISTRICT	208701	4,804.92	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,510.11		
7/11/2023	MJS GOLF SERVICES LLC	208702	1,755.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 1,755.00		
7/11/2023	BLACK & VEATCH CORPORATION	208703	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 2,051.00		
7/11/2023	AMERICAN WATER WORKS ASSOCIATION	208704	4,655.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR WATER DISTRIBUTION
			\$ 4,655.00		
7/11/2023	CENTURYLINK	208705	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 157.27		
7/11/2023	CINTAS CORPORATION	208706	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/11/2023	CINTAS CORPORATION	208706	432.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023	CINTAS CORPORATION	208706	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023	CINTAS CORPORATION	208706	34.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023	CINTAS CORPORATION	208706	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023	CINTAS CORPORATION	208706	451.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	CINTAS CORPORATION	208706	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/11/2023	CINTAS CORPORATION	208706	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	CINTAS CORPORATION	208706	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	CINTAS CORPORATION	208706	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/11/2023	CINTAS CORPORATION	208706	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	CINTAS CORPORATION	208706	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
7/11/2023	CINTAS CORPORATION	208706	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	60.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	13.59	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	420.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	33.95	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/11/2023	CINTAS CORPORATION	208706	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	77.49	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	73.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706	78.35	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/11/2023	CINTAS CORPORATION	208706	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/11/2023	CINTAS CORPORATION	208706	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 8,344.16		
7/11/2023	THE PITNEY BOWES BANK INC	208707	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
7/11/2023	XYLEM WATER SOLUTIONS USA INC	208708	387.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	XYLEM WATER SOLUTIONS USA INC	208708	8,244.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,631.90		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	RIVIERA GOLF ESTATES HOA INC	208783	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
7/11/2023	LAWSON PRODUCTS INC	208709	1,012.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	LAWSON PRODUCTS INC	208709	111.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,123.48		
7/11/2023	SUBURBAN PROPANE LP	208710	409.71	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 409.71		
7/11/2023	LEESAR INC	208711	191.70	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023	LEESAR INC	208711	369.45	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023	LEESAR INC	208711	1,516.48	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,077.63		
7/11/2023	THE DISTRICT BOARD OF TRUSTEES OF,	208784	1,970.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,970.96		
7/11/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	208712	3,354.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	208712	12,279.63	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 15,634.33		
7/11/2023	ROBB PENTICO	208713	1,950.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
7/11/2023	ROBB PENTICO	208713	900.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,850.00		
7/11/2023	WASTE PRO OF FLORIDA INC	208714	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 123.04		
7/11/2023	GEOSTAR LLC	208715	2.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
7/11/2023	GEOSTAR LLC	208715	2.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
7/11/2023	GEOSTAR LLC	208715	2.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
7/11/2023	GEOSTAR LLC	208715	2.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 9.33		
7/11/2023	SUPERIOR CONTRACTING &	208716	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/11/2023	SUPERIOR CONTRACTING &	208716	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 745.00		
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	44.07	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	87.46	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,545.92		
7/11/2023	GATEWAY SERVICES (USA), LLC	208718	486.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/11/2023	GATEWAY SERVICES (USA), LLC	208718	520.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/11/2023	GATEWAY SERVICES (USA), LLC	208718	584.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,590.00		
7/11/2023	NEXAIR, LLC	208719	269.19	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 269.19		
7/11/2023	STEWART MATERIALS LLC	208720	288,814.95	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 288,814.95		
7/11/2023	MAINSCAPE INC	208721	11,703.22	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	MAINSCAPE INC	208721	9,439.52	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 21,142.74		
7/11/2023	ATLAS DOOR GATE INC	208722	3,380.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	ATLAS DOOR GATE INC	208722	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	ATLAS DOOR GATE INC	208722	2,220.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,880.00		
7/11/2023	ANIXTER INC	208723	13,769.40	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 13,769.40		
7/11/2023	SUMMIT BROADBAND INC	208724	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
7/11/2023	ILOBBY CORP	208725	2,632.50	COMPUTER SOFTWARE	NECESSARY FOR AGENCY OPERATIONS
			\$ 2,632.50		
7/11/2023	SERVICEWEAR APPAREL INC	208726	154.14	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	SERVICEWEAR APPAREL INC	208726	124.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 278.14		
7/11/2023	SCRIPPS NP OPERATING LLC	208727	101.50	LEGAL ADVERTISING	ADVERTISEMENTS TO SATISFY COUNTY & GRANT COMPLIANCE
			\$ 101.50		
7/11/2023	SYNERGY RENTS LLC	208728	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
7/11/2023	SYNERGY RENTS LLC	208728	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 16,400.00		
7/11/2023	GULFSHORE OPERA INC	208729	1,836.09	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,836.09		
7/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208730	117.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 117.28		
7/11/2023	TPH HOLDINGS LLC	208731	168.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	58.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	186.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	50.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	10.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	97.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	5.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	519.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	229.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	7.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	10.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	2.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	7.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	64.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	66.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	4.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	(93.50)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,486.11		
7/11/2023	LEXISNEXIS RISK SOLUTIONS FL INC	208732	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 30,819.00		
7/11/2023	DESK SPINCO INC	208785	98.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 98.00		
7/11/2023	DESK SPINCO INC	208786	10,375.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 10,375.96		
7/11/2023	RUMMEL, KLEPPER & KAHL. LLP	208734	8,088.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 8,088.00		
7/11/2023	TREE SCAPING OF NAPLES INC	208735	84,026.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 84,026.00		
7/11/2023	22ND CENTURY TECHNOLOGIES INC	208736	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/11/2023	22ND CENTURY TECHNOLOGIES INC	208736	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
7/11/2023	22ND CENTURY TECHNOLOGIES INC	208736	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
7/11/2023	22ND CENTURY TECHNOLOGIES INC	208736	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
			\$ 5,094.40		
7/11/2023	WORLD PETROLEUM CORP	208737	46.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2023	WORLD PETROLEUM CORP	208737	45.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2023	WORLD PETROLEUM CORP	208737	111.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2023	WORLD PETROLEUM CORP	208737	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2023	WORLD PETROLEUM CORP	208737	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2023	WORLD PETROLEUM CORP	208737	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 383.25		
7/11/2023	DBT TRANSPORTATION SVCS LLC	208738	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.67		
7/11/2023	ELECTRONIC RECYCLING CENTER INC	208739	1,494.74	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,494.74		
7/11/2023	COASTAL WASTE & RECYCLING	208740	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
7/11/2023	COASTAL WASTE & RECYCLING	208740	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
7/11/2023	COASTAL WASTE & RECYCLING	208740	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 273.84		
7/11/2023	AMERICAN FACILITY SERVICES INC	208741	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
7/11/2023	PAVEMENT MAINTENANCE LLC	208742	19,400.00	ROAD AND BIKE PATH REPAIRS	SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY
			\$ 19,400.00		
7/11/2023	VECTOR CONTRACTING SERVICES LLC	208743	16,754.80	BUILDING R AND M ALLOCATED	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,754.80		
7/11/2023	PARADIGM SOFTWARE, L.L.C.	208744	1,128.06	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 1,128.06		
7/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	208745	1,217.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,217.00		
7/11/2023	DIRECTV LLC	208746	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
7/11/2023	ALFRED BENESCH & COMPANY	208747	4,657.00	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	988.98	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	988.98	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	988.97	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	988.97	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	988.97	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023	ALFRED BENESCH & COMPANY	208747	1,518.48	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 11,120.35		
7/11/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/NI	208748	338.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 338.00		
7/11/2023	HBSS CONNECT CORP	208749	1,709.11	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
			\$ 1,709.11		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	PURRR INC	208750	4,185.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 4,185.00		
7/11/2023	MILES PARTNERSHIP LLLP	208751	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 12,770.00		
7/11/2023	TRAFFIC LOGIX CORP	208752	900.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 900.00		
7/11/2023	JOHN TO GO FL LLC	208753	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
7/11/2023	JOHN TO GO FL LLC	208753	10,650.00	RENT EQUIPMENT	HURRICANE IAN
			\$ 11,515.00		
7/11/2023	MIND BODY PHYSIQUE LLC	208754	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
7/11/2023	ESO SOLUTIONS, INC	208755	2,995.00	OTHER CONTRACTUAL SERVICES	HEALTH DATA EXCHANGE FOR AMBULANCE BILLING PURPOSES
			\$ 2,995.00		
7/11/2023	HUNTSMAN HOLDINGS LLC	208756	37,592.49	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY SKIFF TO COASTAL ZONE
7/11/2023	HUNTSMAN HOLDINGS LLC	208756	2,054.91	MINOR OPERATING EQUIPMENT	PROVIDE REPLACEMENT COUNTY SKIFF TO COASTAL ZONE
			\$ 39,647.40		
7/11/2023	TIBURON BJJ INC	208757	380.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 380.25		
7/11/2023	VULCAN MATERIALS COMPANY	208758	7,927.64	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	141.19	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	40,707.45	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	154.98	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	151.41	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	156.59	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	153.30	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	631.33	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	7,693.21	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 57,717.10		
7/11/2023	CAMBRIDGE CONSULTING GROUP FLORIDA	208759	4,950.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 4,950.00		
7/11/2023	CALIBRATE USA LLC	208760	812.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
7/11/2023	CALIBRATE USA LLC	208760	150.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
7/11/2023	CALIBRATE USA LLC	208760	1,321.70	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 2,283.70		
7/11/2023	CONTAINER MANAGEMENT GROUP LLC	208761	2,550.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,550.00		
7/11/2023	LOWES HOME IMPROVEMENT WAREHOUSE	208762	364.98	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 364.98		
7/11/2023	ALAN DAVID CARTER AND CAROL ANN JOHNSON	208764	713.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 713.77		
7/11/2023	BCBS of Florida	208765	599.20	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/11/2023	BCBS of Florida	208765	202.46	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 801.66		
7/11/2023	Burt Eisenberg, Esq.	208766	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
7/11/2023	Cigna Healthcare	208767	134.32	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 134.32		
7/11/2023	Everardo Llanes	208768	170.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-SUMMER CAMP WITHDRAWAL
			\$ 170.00		
7/11/2023	GARY RICHARD SHEPHERD	208769	45.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.49		
7/11/2023	Kerry Greenling	208770	295.69	RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-SUMMER CAMP WITHDRAWAL
			\$ 295.69		
7/11/2023	Robert L Klucik JR PA	208771	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
7/11/2023	Team Title Insurance Agency, Inc.	208772	72.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.00		
7/11/2023	Trustee of Karen M. Wieser	208773	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.76		
7/11/2023	CLERK OF COURTS	WIR11	4,245.50	LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION
			\$ 4,245.50		
7/11/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR11	556.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 556.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	VISIT USA COMMITTEE GERMANY E V	WIR11	476.00	MARKETING AND PROMOTIONAL	INT'L BROCHURE DISTRIBUTION TO PROMOTE TOURISM IN CC
			\$ 476.00		
7/11/2023	OMMAC LTD	WIR11	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
7/11/2023	OMMAC LTD	WIR11	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 20,000.00		
7/11/2023	DER TOURISTIK DEUTSCHLAND GMBH	WIR11	3,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 3,600.00		
7/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	6,594.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,594.72		
7/11/2023	AIRBUS HELICOPTERS INC	ACH11	1,813.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,813.00		
7/11/2023	CARTER FENCE COMPANY INC	ACH11	1,200.00	FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 1,200.00		
7/11/2023	CHEMRITE INC	ACH11	23,615.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,615.28		
7/11/2023	DT WATER CORP	ACH11	58.05	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/11/2023	DT WATER CORP	ACH11	55.67	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/11/2023	DT WATER CORP	ACH11	21.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 135.42		
7/11/2023	DATA FLOW SYSTEMS INC	ACH11	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 901.94		
7/11/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH11	8,048.93	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,048.93		
7/11/2023	FASTENAL	ACH11	579.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	FASTENAL	ACH11	285.92	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 865.52		
7/11/2023	GROUND ZERO LANDSCAPING SERVICES	ACH11	9,180.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,180.00		
7/11/2023	IDEXX LABORATORIES INC	ACH11	2,447.60	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 2,447.60		
7/11/2023	JM TODD COMPANY	ACH11	5.36	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2023	JM TODD COMPANY	ACH11	107.68	COPYING CHARGES	OFFICE COPIER
7/11/2023	JM TODD COMPANY	ACH11	108.17	LEASE EQUIPMENT	OFFICE COPIER
7/11/2023	JM TODD COMPANY	ACH11	60.96	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/11/2023	JM TODD COMPANY	ACH11	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/11/2023	JM TODD COMPANY	ACH11	85.85	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/11/2023	JM TODD COMPANY	ACH11	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 633.90		
7/11/2023	JSFM INC	ACH11	529.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	116.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	5,116.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	1,055.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	(4.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	(13.44)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	(26.88)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	(8.96)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,763.24		
7/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	845.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	67.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 912.33		
7/11/2023	KONE INC	ACH11	750.46	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	KONE INC	ACH11	389.93	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,140.39		
7/11/2023	MCGEE & ASSOCIATES	ACH11	148.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
7/11/2023	MCGEE & ASSOCIATES	ACH11	105.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
7/11/2023	MCGEE & ASSOCIATES	ACH11	74.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
7/11/2023	MCGEE & ASSOCIATES	ACH11	4,580.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
7/11/2023	MCGEE & ASSOCIATES	ACH11	6,000.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
7/11/2023	MCGEE & ASSOCIATES	ACH11	235.00	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
7/11/2023	MCGEE & ASSOCIATES	ACH11	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
7/11/2023	MCGEE & ASSOCIATES	ACH11	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
7/11/2023	MCGEE & ASSOCIATES	ACH11	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 12,260.05		
7/11/2023	PELUSO MOVERS INC	ACH11	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/11/2023	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	2,727.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	452.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	9.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,189.00		
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	272,407.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	(258,786.71)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	166,959.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	(158,611.95)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	14,298.97	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	(13,584.02)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	8,613.29	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/11/2023	QUALITY ENTERPRISES USA INC	ACH11	613.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 31,909.79		
7/11/2023	WESTVIEW CORP INC	ACH11	6,461.10	CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
7/11/2023	WESTVIEW CORP INC	ACH11	1,683.50	CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
			\$ 8,144.60		
7/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	1,273.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,273.59		
7/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	10.78	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
7/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	6.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17.50		
7/11/2023	USA BLUEBOOK	ACH11	199.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	USA BLUEBOOK	ACH11	89.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	USA BLUEBOOK	ACH11	39.72	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	USA BLUEBOOK	ACH11	199.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	USA BLUEBOOK	ACH11	25.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 552.62		
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	60,788.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	46,437.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107,226.51		
7/11/2023	CDW LLC	ACH11	1,822.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/11/2023	CDW LLC	ACH11	3,579.12	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 5,401.80		
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	458.27	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(4.58)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	147.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(1.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	38,464.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	32,666.52	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(326.67)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	3,049.20	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	584.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	1,310.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	5,139.70	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	126.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	FERGUSON ENTERPRISES LLC	ACH11	37,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 118,612.21		
7/11/2023	HOLE MONTES INC	ACH11	486.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
			\$ 486.50		
7/11/2023	TAMIAMI FORD INC	ACH11	477.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	TAMIAMI FORD INC	ACH11	344.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	TAMIAMI FORD INC	ACH11	64.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	TAMIAMI FORD INC	ACH11	129.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	TAMIAMI FORD INC	ACH11	126.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	TAMIAMI FORD INC	ACH11	7.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,149.54		
7/11/2023	DIRECT IMPRESSIONS INC	ACH11	1,258.38	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
7/11/2023	DIRECT IMPRESSIONS INC	ACH11	1,255.90	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 2,514.28		
7/11/2023	JUAN ARTEAGA III	ACH11	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 110.00		
7/11/2023	NSI LAB SOLUTIONS INC	ACH11	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
7/11/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH11	22,569.80	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 22,569.80		
7/11/2023	CUES INC	ACH11	(317.24)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	CUES INC	ACH11	356.87	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 39.63		
7/11/2023	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH11	22,000.00	COMPUTER SOFTWARE	PROVIDE MANAGEMENT AND DIRECTION FOR THE WASTEWATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH11	5,500.00	COMPUTER SOFTWARE	PROVIDE MANAGEMENT AND DIRECTION FOR THE WASTEWATER DIVISION
			\$ 27,500.00		
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	4,380.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING INC	ACH11	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,729.15		
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	876.20	LIGHT BULBS BALLAST	PUBLIC SAFETY
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	960.35	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	236.04	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	29,000.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	130.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	266.88	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	136.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,909.44	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	6,491.70	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,819.48	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	187.92	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	5,844.15	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	886.71	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	22.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 48,767.47		
7/11/2023	COMCAST	ACH11	236.18	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 236.18		
7/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	44,890.77	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
7/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	38,149.28	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
7/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	38,149.29	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
			\$ 121,189.34		
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	348.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	9.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	34.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	5,114.94	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	665.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	22.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	238.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	344.61	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	176.14	MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	4,208.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,575.30	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,126.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,939.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	130.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	208.06	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	163.23	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	154.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	40.15	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	857.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	80.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	163.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	24.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	182.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	144.42	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	25.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	205.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	223.15	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	22.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	335.35	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 20,764.64		
7/11/2023	RWA INC	ACH11	697.62	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	697.63	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	4,698.25	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	4,698.25	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	605.50	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	605.50	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
			\$ 12,002.75		
7/11/2023	ASHBRITT INC	ACH11	400,296.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 400,296.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	GILLIG LLC	ACH11	798.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	GILLIG LLC	ACH11	254.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	GILLIG LLC	ACH11	970.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	GILLIG LLC	ACH11	599.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,622.59		
7/11/2023	FISHER SCIENTIFIC	ACH11	4,226.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/11/2023	FISHER SCIENTIFIC	ACH11	3,442.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 7,669.32		
7/11/2023	CH2M HILL INC	ACH11	10,057.70	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	CH2M HILL INC	ACH11	139,437.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	CH2M HILL INC	ACH11	2,360.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	CH2M HILL INC	ACH11	5,641.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	CH2M HILL INC	ACH11	830.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	CH2M HILL INC	ACH11	6,180.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 164,505.70		
7/11/2023	PETER VORSATZ	ACH11	175.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/11/2023	PETER VORSATZ	ACH11	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/11/2023	PETER VORSATZ	ACH11	250.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/11/2023	PETER VORSATZ	ACH11	50.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 615.00		
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,149.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,238.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,400.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	64.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	472.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,326.25		
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	53.01	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	149.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	120.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	1,576.18	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
7/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	84.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 2,030.09		
7/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	2,997.54	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	3,790.53	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	1,034.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,822.07		
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	79.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 391.50		
7/11/2023	TETRA TECH INC	ACH11	1,025.46	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
7/11/2023	TETRA TECH INC	ACH11	26,135.95	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
7/11/2023	TETRA TECH INC	ACH11	10,890.40	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
7/11/2023	TETRA TECH INC	ACH11	877.51	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
7/11/2023	TETRA TECH INC	ACH11	246.87	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 39,176.19		
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	301.70	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	297.78	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	299.74	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	611.38	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	619.08	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	457.94	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	168.03	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	256.92	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	829.73	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/11/2023	TATE TRANSPORT CORPORATION	ACH11	840.18	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
			\$ 4,682.48		
7/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 179.00		
7/11/2023	REXEL USA INC	ACH11	2,423.36	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
7/11/2023	REXEL USA INC	ACH11	8,235.30	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
7/11/2023	REXEL USA INC	ACH11	533.08	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	REXEL USA INC	ACH11	250.77	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/11/2023	REXEL USA INC	ACH11	300.08	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 11,742.59		
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,183.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,620.71		
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	78.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	198.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	133.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	78.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 488.13		
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	384.59	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	660.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	660.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,084.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	610.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	156.45	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	777.84	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	505.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,889.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	635.98	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	635.98	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	303.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	512.25	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,589.45	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	600.81	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 31,919.14		
7/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	10,950.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE SHELL ISLAND PRESERVE
			\$ 10,950.00		
7/11/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	8,901.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	7,956.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,857.80		
7/11/2023	VITAL RECORDS HOLDING LLC	ACH11	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
7/11/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH11	1,737.42	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,737.42		
7/11/2023	DAN CALLAGHAN ENTERPRISES INC	ACH11	201.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 201.00		
7/11/2023	PALMDALE OIL COMPANY	ACH11	2,782.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,782.50		
7/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	1,924.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,924.00		
7/11/2023	THOR GUARD INC	ACH11	918.24	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 918.24		
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	165.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	186.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	46.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	43.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	3.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	61.17	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
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	14.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	19.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	19.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 645.71		
7/11/2023	STERICYCLE INC	ACH11	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
7/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
7/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
7/11/2023	MWASTE INC	ACH11	29.90	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
7/11/2023	MWASTE INC	ACH11	14.95	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
7/11/2023	MWASTE INC	ACH11	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/11/2023	MWASTE INC	ACH11	14.95	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			\$ 74.75		
7/11/2023	OVERDRIVE INC	ACH11	7,764.34	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,764.34		
7/11/2023	VISION SERVICE PLAN IC	ACH11	16,619.88	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/11/2023	VISION SERVICE PLAN IC	ACH11	16,615.64	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 33,235.52		
7/11/2023	WORKSCAPES INC	ACH11	31,054.68	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
7/11/2023	WORKSCAPES INC	ACH11	1,486.89	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
7/11/2023	WORKSCAPES INC	ACH11	295.00	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
			\$ 32,836.57		
7/11/2023	CINTAS CORPORATION	ACH11	2,493.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/11/2023	CINTAS CORPORATION	ACH11	6,192.84	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/11/2023	CINTAS CORPORATION	ACH11	4,673.25	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/11/2023	CINTAS CORPORATION	ACH11	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 14,455.06		
7/11/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH11	137.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/11/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH11	41.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 178.73		
7/11/2023	US WATER SERVICES CORPORATION	ACH11	82.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
7/11/2023	US WATER SERVICES CORPORATION	ACH11	2,614.79	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023	US WATER SERVICES CORPORATION	ACH11	1,635.09	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,332.69		
7/11/2023	COMPUTERS AT WORK! INC	ACH11	5,936.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,936.19		
7/11/2023	PREFERRED MATERIALS INC	ACH11	167.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 167.14		
7/11/2023	DICK DEVOE BUICK CADILLAC	ACH11	682.24	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 682.24		
7/11/2023	DAVID MASTRANGELO	ACH11	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 210.00		
7/11/2023	PROPIO LS LLC	ACH11	115.95	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT FUNDED OPERATIONS
7/11/2023	PROPIO LS LLC	ACH11	123.98	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 239.93		
7/11/2023	REV RTC INC	ACH11	210.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.72		
7/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	7,202.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	(1,350.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	216.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,054.06		
7/11/2023	JACOBS ENGINEERING GROUP INC	ACH11	7,772.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
7/11/2023	JACOBS ENGINEERING GROUP INC	ACH11	5,644.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 13,416.50		
7/11/2023	LISA IPPOLITO	ACH11	630.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 630.00		
7/11/2023	PERISCOPE INTERMEDIATE CORP	ACH11	33,433.00	OTHER CONTRACTUAL SERVICES	YEARLY BIDS SYNC PROGRAM FEES FOR VENDOR SOLICITATION
			\$ 33,433.00		
7/11/2023	CASCO INTERNATIONAL INC	ACH11	1,256.44	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/11/2023	CASCO INTERNATIONAL INC	ACH11	249.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/11/2023	CASCO INTERNATIONAL INC	ACH11	1,468.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/11/2023	CASCO INTERNATIONAL INC	ACH11	2,494.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	CASCO INTERNATIONAL INC	ACH11	2,403.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/11/2023	CASCO INTERNATIONAL INC	ACH11	50.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/11/2023	CASCO INTERNATIONAL INC	ACH11	3,762.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 11,682.44		
7/11/2023	MARGOT ESCOTT LCSW	ACH11	125.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 125.00		
7/11/2023	EFE INC	ACH11	17.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	EFE INC	ACH11	103.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	EFE INC	ACH11	80.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.95		
7/11/2023	CIVITAS LLC	ACH11	4,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION
7/11/2023	CIVITAS LLC	ACH11	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,800.00		
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	14,789.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	43,598.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	17,859.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	82,147.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	7,895.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	38,574.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	(10,243.10)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
			\$ 194,618.90		
7/11/2023	BLOT ENGINEERING INC	ACH11	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
7/11/2023	BLOT ENGINEERING INC	ACH11	1,724.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
			\$ 3,322.60		
7/11/2023	BATTERY USA	ACH11	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	BATTERY USA	ACH11	1,328.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,473.50		
7/11/2023	KEYSTAFF INC	ACH11	385.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	7,807.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	13,708.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	14,666.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/11/2023	KEYSTAFF INC	ACH11	1,908.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	10,506.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	2,243.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	1,206.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	9,376.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/11/2023	KEYSTAFF INC	ACH11	5,113.59	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
			\$ 67,683.83		
7/11/2023	HIGH SOURCES INC	ACH11	2,304.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,304.00		
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	4,394.48	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	889.68	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PARK SYSTEM
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	55,095.19	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 66,190.87		
7/11/2023	AVFUEL CORP.	ACH11	14,094.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 14,094.71		
7/11/2023	DYNAFIRE LLC	ACH11	665.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	DYNAFIRE LLC	ACH11	630.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,295.00		
7/12/2023	GARRINGTON MORTGAGE SERVICES LLC	208787	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
7/12/2023	CHASE	208788	1,445.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.28		
7/12/2023	CROSSCOUNTRY MORTGAGE, LLC	208789	923.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 923.94		
7/12/2023	ERNESTO CASTILLO	208790	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
7/12/2023	FLAGSTAR BANK	208791	1,489.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.49		
7/12/2023	HOMETOWN LANDMARK, L.L.C.	208792	7,887.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,887.30		
7/12/2023	NEW AMERICAN FUNDING	208793	2,944.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,944.16		
7/12/2023	NEWREZ LLC	208794	2,385.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.55		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2023	P.O.M PROPERTY MANAGEMENT, LLC	208795	2,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,595.00		
7/12/2023	PNC BANK PAYMENTS	208796	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
7/12/2023	ROCKET MORTGAGE, LLC	208797	1,971.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.08		
7/12/2023	SPRJ OSPREYS LANDING LLC	208798	1,367.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,367.00		
7/12/2023	WALTHAM RIVER'S EDGE LLC	208799	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
7/12/2023	CARLO F ZAMPONGNA, TRUSTEE FOR	208800	592,740.62	LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION
			\$ 592,740.62		
7/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	6,739.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	1,349.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	2,785.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,874.12		
7/12/2023	BECKER & POLIAKOFF PA	ACH12	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
7/12/2023	VICTORY LAYNE CHEVROLET	ACH12	729.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 729.77		
7/12/2023	CHEMRITE INC	ACH12	16,320.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,320.00		
7/12/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH12	1,997.98	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,997.98		
7/12/2023	DEANGELIS DIAMOND CONSTRUCTION LL	ACH12	62,389.50	CONSTRUCTION MANAGEMENT FEES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 62,389.50		
7/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
7/12/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH12	4,156.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/12/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH12	553.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/12/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH12	4,290.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/12/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH12	673.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,674.23		
7/12/2023	GOODYEAR RUBBER PRODUCTS INC	ACH12	1,655.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,655.30		
7/12/2023	JM TODD COMPANY	ACH12	585.15	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2023	JM TODD COMPANY	ACH12	153.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2023	JM TODD COMPANY	ACH12	3.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2023	JM TODD COMPANY	ACH12	24.50	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 766.89		
7/12/2023	JSFM INC	ACH12	104.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	JSFM INC	ACH12	82.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	JSFM INC	ACH12	46.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	JSFM INC	ACH12	52.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	JSFM INC	ACH12	63.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 349.37		
7/12/2023	KELLY BROTHERS INC	ACH12	65,070.06	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	(58,563.05)	PREVIOUSLY PAID	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	126,276.10	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	(113,648.49)	PREVIOUSLY PAID	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	12,503.12	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	(11,252.81)	PREVIOUSLY PAID	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
7/12/2023	KELLY BROTHERS INC	ACH12	41,881.26	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
			\$ 62,266.19		
7/12/2023	MCGEE & ASSOCIATES	ACH12	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
7/12/2023	MCGEE & ASSOCIATES	ACH12	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
7/12/2023	MCGEE & ASSOCIATES	ACH12	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
7/12/2023	MCGEE & ASSOCIATES	ACH12	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
7/12/2023	MCGEE & ASSOCIATES	ACH12	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 950.55		
7/12/2023	SAFETY PRODUCTS INC	ACH12	18.14	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18.14		
7/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	241.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 241.47		
7/12/2023	VICS BOOT & SHOE INC	ACH12	730.96	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/12/2023	VICS BOOT & SHOE INC	ACH12	365.48	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
7/12/2023	VICS BOOT & SHOE INC	ACH12	173.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
7/12/2023	VICS BOOT & SHOE INC	ACH12	381.02	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
7/12/2023	VICS BOOT & SHOE INC	ACH12	427.05	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2023	VICS BOOT & SHOE INC	ACH12	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/12/2023	VICS BOOT & SHOE INC	ACH12	165.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/12/2023	VICS BOOT & SHOE INC	ACH12	310.23	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 2,752.25		
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 1,354.50		
7/12/2023	CDW LLC	ACH12	1,758.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,758.26		
7/12/2023	FERGUSON ENTERPRISES LLC	ACH12	21,120.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/12/2023	FERGUSON ENTERPRISES LLC	ACH12	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(211.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/12/2023	FERGUSON ENTERPRISES LLC	ACH12	1,527.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(15.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 22,707.42		
7/12/2023	TAMIAMI FORD INC	ACH12	152.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	TAMIAMI FORD INC	ACH12	40.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	TAMIAMI FORD INC	ACH12	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	TAMIAMI FORD INC	ACH12	8.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	TAMIAMI FORD INC	ACH12	6.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	TAMIAMI FORD INC	ACH12	50.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 266.16		
7/12/2023	WESCO TURF INC	ACH12	273.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 273.56		
7/12/2023	HACH COMPANY	ACH12	803.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2023	HACH COMPANY	ACH12	17.52	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2023	HACH COMPANY	ACH12	4,498.86	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2023	HACH COMPANY	ACH12	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,369.78		
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	128.35	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	9.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,024.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	68.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	23.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	312.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,564.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,323.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	105.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	93.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	132.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	287.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	186.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	49.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,350.37		
7/12/2023	SULPHURIC ACID TRADING CO INC	ACH12	7,158.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/12/2023	SULPHURIC ACID TRADING CO INC	ACH12	7,075.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,233.54		
7/12/2023	CITY OF EVERGLADES CITY	ACH12	275.00	EVERGLADES ZONING	JUNE 23 ZONING FEE
7/12/2023	CITY OF EVERGLADES CITY	ACH12	150.00	EVERGLADES ENGINEERING	JUNE 23 ZONING FEE
			\$ 425.00		
7/12/2023	GILLIG LLC	ACH12	155.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2023	GILLIG LLC	ACH12	477.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 632.26		
7/12/2023	FISHER SCIENTIFIC	ACH12	470.29	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/12/2023	FISHER SCIENTIFIC	ACH12	41.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 511.86		
7/12/2023	BOUND TREE MEDICAL LLC	ACH12	2,271.18	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 2,271.18		
7/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,321.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,321.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 980.10		
7/12/2023	TAMPA TRUCK CENTER LLC	ACH12	49.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.82		
7/12/2023	PACE ANALYTICAL SERVICES INC	ACH12	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,818.00		
7/12/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH12	47,494.24	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 47,494.24		
7/12/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH12	5,392.49	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 5,392.49		
7/12/2023	PALMDALE OIL COMPANY	ACH12	12,518.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2023	PALMDALE OIL COMPANY	ACH12	800.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2023	PALMDALE OIL COMPANY	ACH12	19,214.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2023	PALMDALE OIL COMPANY	ACH12	19.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,552.78		
7/12/2023	SUN LIFE ASSURANCE COMPANY OF CAN	ACH12	62,733.72	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 62,733.72		
7/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 656.03		
7/12/2023	COMPUTERS AT WORK! INC	ACH12	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
7/12/2023	COMPUTERS AT WORK! INC	ACH12	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 1,978.73		
7/12/2023	PREFERRED MATERIALS INC	ACH12	100.04	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/12/2023	PREFERRED MATERIALS INC	ACH12	309.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 409.31		
7/12/2023	REV RTC INC	ACH12	309.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 309.04		
7/12/2023	JUICE TECHNOLOGIES INC	ACH12	94,581.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 94,581.00		
7/12/2023	LEO'S SOD, LLC	ACH12	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/12/2023	LEO'S SOD, LLC	ACH12	5,888.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 6,096.00		
7/12/2023	TRINOVA INC	ACH12	4,557.24	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,557.24		
7/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	14.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 98.82		
7/12/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH12	1,740.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,740.00		
7/12/2023	JUVERT BRICKS & MORE LLC	ACH12	19,258.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 19,258.00		
7/12/2023	KEYSTAFF INC	ACH12	881.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
7/12/2023	KEYSTAFF INC	ACH12	899.49	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/12/2023	KEYSTAFF INC	ACH12	377.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/12/2023	KEYSTAFF INC	ACH12	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/12/2023	KEYSTAFF INC	ACH12	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
7/12/2023	KEYSTAFF INC	ACH12	885.59	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/12/2023	KEYSTAFF INC	ACH12	672.67	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/12/2023	KEYSTAFF INC	ACH12	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/12/2023	KEYSTAFF INC	ACH12	6,872.51	TEMPORARY LABOR	TEMPORARY LABOR
7/12/2023	KEYSTAFF INC	ACH12	1,694.60	TEMPORARY LABOR	TEMPORARY LABOR
7/12/2023	KEYSTAFF INC	ACH12	847.29	TEMPORARY LABOR	TEMPORARY LABOR
7/12/2023	KEYSTAFF INC	ACH12	965.92	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC	ACH12	10,980.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	898.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC	ACH12	618.76	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	139.48	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/12/2023	KEYSTAFF INC	ACH12	787.36	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/12/2023	KEYSTAFF INC	ACH12	4,101.77	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/12/2023	KEYSTAFF INC	ACH12	2,705.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	134.47	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	1,291.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	552.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	290.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	455.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	852.41	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2023	KEYSTAFF INC	ACH12	2,284.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC	ACH12	2,399.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/12/2023	KEYSTAFF INC	ACH12	2,729.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC	ACH12	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC	ACH12	7,486.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	13,505.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/12/2023	KEYSTAFF INC	ACH12	8,356.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC	ACH12	24,569.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/12/2023	KEYSTAFF INC	ACH12	9,670.99	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/12/2023	KEYSTAFF INC	ACH12	5,930.69	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/12/2023	KEYSTAFF INC	ACH12	11,168.48	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
7/12/2023	KEYSTAFF INC	ACH12	5,396.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/12/2023	KEYSTAFF INC	ACH12	2,856.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/12/2023	KEYSTAFF INC	ACH12	3,383.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/12/2023	KEYSTAFF INC	ACH12	2,172.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 147,258.36		
7/12/2023	CLERK OF COURTS	WIR12	30.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
7/12/2023	CLERK OF COURTS	WIR12	30.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
7/12/2023	CLERK OF COURTS	WIR12	78.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
7/12/2023	CLERK OF COURTS	WIR12	188.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD ZONING
7/12/2023	CLERK OF COURTS	WIR12	54.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
7/12/2023	CLERK OF COURTS	WIR12	154.50	CLERKS RECORDING FEES ETC	RECORDING FEE FOR MAPLEWOOD HOA
7/12/2023	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
7/12/2023	CLERK OF COURTS	WIR12	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/12/2023	CLERK OF COURTS	WIR12	35.50	CLERKS RECORDING FEES ETC	RECORDED DEED
7/12/2023	CLERK OF COURTS	WIR12	214.00	CLERKS RECORDING FEES ETC	RECORDING FEE FOR LMA HEALTH PARK
			\$ 865.90		
7/12/2023	CRD TOURISTIK GMBH	WIR12	4,000.00	MARKETING AND PROMOTIONAL	MARKETING CAMPAIGN TO PROMOTE TOURISM IN CC
			\$ 4,000.00		
			\$ 75,182,667.28		
PAYABLES DISBURSEMENTS			\$ 75,182,667.28		
GROSS PAYROLL = \$5,851,984.27 6/29/23-7/5/23 NET PAYROLL			\$ 4,449,205.66	2146 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 79,631,872.94		