

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 7/13/2023 - 7/26/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	120,353.35	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 120,353.35		
7/13/2023	MISSION SQUARE - 303201	BCCPW	91,242.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,242.64		
7/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,581.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,581.52		
7/13/2023	AIRBUS HELICOPTERS INC	ACH13	8,776.22	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,776.22		
7/13/2023	CDM SMITH INC	ACH13	5,647.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,647.00		
7/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,845,187.04	DUE TO SCHOOL BOARD	JUNE 2023 SCHOOL IMPACT FEE
			\$ 1,845,187.04		
7/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	695.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	136.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 831.80		
7/13/2023	DAVID B FOX	ACH13	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
7/13/2023	JSFM INC	ACH13	1,785.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2023	JSFM INC	ACH13	2,895.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,681.02		
7/13/2023	METRO AVIATION INC	ACH13	2,375.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 2,375.00		
7/13/2023	PATRICK H NEALE PLLC	ACH13	2,125.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 2,125.50		
7/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	11,717.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
7/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	14,347.80	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 26,065.30		
7/13/2023	QUALITY ENTERPRISES USA INC	ACH13	151,888.69	IMPROVEMENTS GENERAL	PUBLIC SAFETY
7/13/2023	QUALITY ENTERPRISES USA INC	ACH13	(7,594.43)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 144,294.26		
7/13/2023	SAFETY PRODUCTS INC	ACH13	82.88	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 82.88		
7/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	738.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	40.54	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 778.73		
7/13/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	84.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 84.37		
7/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	10.78	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
7/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	30.58	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 41.36		
7/13/2023	BRENNTAG MID SOUTH INC	ACH13	15,680.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,680.00		
7/13/2023	CDW LLC	ACH13	458.64	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/13/2023	CDW LLC	ACH13	3,956.36	MINOR SECURITY EQUIPMENT	PREP FOR HURRICANE SEASON AND SPARE PARTS FOR OPERATIONS
7/13/2023	CDW LLC	ACH13	4,300.00	DATA PROCESSING EQUIP R AND M	CISCO SMARTNET SUPPORT AND EQUIPMENT
7/13/2023	CDW LLC	ACH13	6,847.25	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 15,562.25		
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	7,739.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	27,754.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	3,108.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(386.03)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	237.80	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(23,780.00)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATIONS
			\$ 14,674.49		
7/13/2023	TAMIAMI FORD INC	ACH13	82.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	TAMIAMI FORD INC	ACH13	174.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	TAMIAMI FORD INC	ACH13	17.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	TAMIAMI FORD INC	ACH13	41,786.50	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 42,060.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2023	WESCO TURF INC	ACH13	267.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 267.91		
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	9,554.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,448.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,488.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	180.21	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,888.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,865.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	605.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,290.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	761.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	699.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,720.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,822.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,409.01	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	7,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,821.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	6,383.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,331.82	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,741.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,092.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	850.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	3,763.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	12,449.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,403.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	7,724.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	1,750.61	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	12,121.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	18,208.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,181.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	5,937.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 151,997.31		
7/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	34.43	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 34.43		
7/13/2023	STATE OF FLORIDA	ACH13	11,550.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13	9,336.42	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13	65,399.08	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13	9,336.42	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13	45,366.21	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13	36,675.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 177,663.13		
7/13/2023	HARCROS CHEMICALS INC	ACH13	1,528.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,528.80		
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	712.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	27.08	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,946.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,308.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,519.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	180.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	342.01	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	11.25	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	15.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	40.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	186.11	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	77.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	17.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	447.55	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	388.26	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	517.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 11,811.44		

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7/13/2023	GILLIG LLC	ACH13	338.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 338.99		
7/13/2023	FISHER SCIENTIFIC	ACH13	520.79	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/13/2023	FISHER SCIENTIFIC	ACH13	72.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 592.84		
7/13/2023	POWERSECURE SERVICE INC	ACH13	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/13/2023	POWERSECURE SERVICE INC	ACH13	(25.65)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 40.85		
7/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,250.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	329.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,579.42		
7/13/2023	TETRA TECH INC	ACH13	7,038.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
7/13/2023	TETRA TECH INC	ACH13	60,637.25	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
7/13/2023	TETRA TECH INC	ACH13	76,847.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
7/13/2023	TETRA TECH INC	ACH13	68,504.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 213,027.50		
7/13/2023	TEMPLE INC	ACH13	(4,080.00)	CREDIT MEMO	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2023	TEMPLE INC	ACH13	3,850.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2023	TEMPLE INC	ACH13	9,674.80	SIGNAL SYSTEM MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2023	TEMPLE INC	ACH13	2,340.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,784.80		
7/13/2023	REXEL USA INC	ACH13	10,000.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
7/13/2023	REXEL USA INC	ACH13	1,421.23	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2023	REXEL USA INC	ACH13	943.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/13/2023	REXEL USA INC	ACH13	1,112.98	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 13,477.93		
7/13/2023	TAMPA TRUCK CENTER LLC	ACH13	598.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 598.41		
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	691.36	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 836.86		
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	252.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	179.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,937.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	346.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	111.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	36.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	64.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	54.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	108.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	563.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	186.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	60.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	19.43	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	34.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	29.15	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	58.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 6,685.72		
7/13/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	8,904.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,904.87		
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	78.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	112.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	55.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	378.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	5.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	161.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	19.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	312.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	57.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,181.02		
7/13/2023	COMPUTERS AT WORK! INC	ACH13	1,045.25	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,045.25		
7/13/2023	HAWKINS INC	ACH13	305.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 305.00		
7/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	106,665.14	GREATER NAPLES IMPACT FEES	JUNE23 IMPACT FEES
7/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	207.11	OTHER MISCELLANEOUS SERVICES	JUNE23 IMPACT FEES
7/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	75,663.28	GREATER NAPLES INSPECTION FEES	JUNE23 INSPECTION FEES
			\$ 182,535.53		
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	71,890.77	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	36,384.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	36,384.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	109,337.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	109,337.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	196,633.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	64,055.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	7,117.22	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 631,141.04		
7/13/2023	REV RTC INC	ACH13	46.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.96		
7/13/2023	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
7/13/2023	TRINOVA INC	ACH13	45.42	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/13/2023	TRINOVA INC	ACH13	16.10	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 61.52		
7/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	151.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 151.75		
7/13/2023	1508-1514 N BLVD CORP	ACH13	370.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 370.00		
7/13/2023	EFE INC	ACH13	158.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2023	EFE INC	ACH13	26.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2023	EFE INC	ACH13	37.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 223.00		
7/13/2023	KEYSTAFF INC	ACH13	1,212.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/13/2023	KEYSTAFF INC	ACH13	1,286.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/13/2023	KEYSTAFF INC	ACH13	56.64	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/13/2023	KEYSTAFF INC	ACH13	957.75	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/13/2023	KEYSTAFF INC	ACH13	1,075.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/13/2023	KEYSTAFF INC	ACH13	1,167.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/13/2023	KEYSTAFF INC	ACH13	1,338.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	1,152.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2023	KEYSTAFF INC	ACH13	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/13/2023	KEYSTAFF INC	ACH13	1,367.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/13/2023	KEYSTAFF INC	ACH13	1,244.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/13/2023	KEYSTAFF INC	ACH13	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/13/2023	KEYSTAFF INC	ACH13	763.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/13/2023	KEYSTAFF INC	ACH13	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/13/2023	KEYSTAFF INC	ACH13	2,175.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/13/2023	KEYSTAFF INC	ACH13	1,068.71	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/13/2023	KEYSTAFF INC	ACH13	1,266.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	1,200.19	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
7/13/2023	KEYSTAFF INC	ACH13	1,430.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/13/2023	KEYSTAFF INC	ACH13	3,660.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	1,391.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	1,115.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	2,416.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	2,861.02	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 33,720.27		

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7/13/2023	Jonathan Vortherms	ACH13	511.61	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 511.61		
7/13/2023	James Fasulo	ACH13	43.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.00		
7/13/2023	John Beckman	ACH13	97.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL EXPENSES TO ACQUIRE AMBULANCES
			\$ 97.00		
7/13/2023	J Michael Shaw	ACH13	128.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAINING FOR DISASTER RECOVERY
			\$ 128.00		
7/13/2023	Linda Hood	ACH13	39.86	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
7/13/2023	Linda Hood	ACH13	62.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 101.92		
7/13/2023	James Bablitz	ACH13	213.50	OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF COUNTY TRAVEL FOR STAFF TRAINING
			\$ 213.50		
7/13/2023	Mathew Schiller	ACH13	43.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.00		
7/13/2023	William Booker	ACH13	499.43	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 499.43		
7/13/2023	Alexander Showalter	ACH13	94.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 94.00		
7/13/2023	Joan Gonzalez Quesada	ACH13	288.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 288.00		
7/13/2023	Michelle Galicia	ACH13	10.09	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.09		
7/13/2023	Jose Centeno	ACH13	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
7/13/2023	Andrew Meyer	ACH13	22.21	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 22.21		
7/13/2023	Daniel Kowal	ACH13	19.91	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 19.91		
7/13/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR13	33,401.75	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/13/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR13	26,946.45	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/13/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR13	85,553.68	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 145,901.88		
7/13/2023	CLERK OF COURTS	WIR13	78.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCDH HEX
			\$ 78.00		
7/13/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR13	21,727.95	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/13/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR13	10,062.75	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/13/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR13	174,177.80	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/13/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR13	(9,212.02)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/13/2023	HANNULA LANDSCAPING & IRRIGATION INC	WIR13	(1,086.40)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 195,670.08		
7/14/2023	CROSSCOUNTRY MORTGAGE, LLC	208801	2,858.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,858.82		
7/14/2023	FREEDOM MORTGAGE	208802	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
7/14/2023	HABITAT FOR HUMANITY OF	208803	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
7/14/2023	LOANCARE	208804	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
7/14/2023	PENNYMAC LOAN SERVICES, LLC	208805	1,672.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.18		
7/14/2023	PENNYMAC LOAN SERVICES, LLC	208806	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
7/14/2023	SELECT PORTFOLIO SERVICING, INC.	208807	2,021.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,021.43		
7/14/2023	SPECIALIZED LOAN SERVICING LLC	208808	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
7/14/2023	SWFL PROFESSIONAL FIREFIGHTERS & ASSOCIATES	BCCPA	5,221.89	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,221.89		
7/14/2023	FLORIDA PREPAID COLLEGE PROGRAM	208809	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
7/14/2023	BOARD OF COUNTY COMMISSIONERS	208810	(70.12)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/14/2023	BOARD OF COUNTY COMMISSIONERS	208810	305,517.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 305,447.47		

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7/14/2023	Board of County Commissioners	208811	27,691.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,691.30		
7/14/2023	Kansas Payment Center	208812	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
7/14/2023	Heather Cunningham	208813	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
7/14/2023	Suncoast Credit Union	208814	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/14/2023	Wetherington Hamilton, P.A.	208815	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
7/14/2023	Christopher M. Ranieri, P.A	208816	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/14/2023	U.S. Department of Treasury	208817	353.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 353.67		
7/14/2023	Onemain Financial Group, LLC	208818	712.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 712.92		
7/14/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	7,491.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,491.14		
7/14/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWC	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
7/14/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
7/14/2023	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
7/14/2023	TREASURER OF VIRGINIA	BCCWC	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
7/14/2023	Family Support Registry	BCCWC	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
7/14/2023	California State Disbursement Unit	BCCWC	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
7/14/2023	Child Support Enforcement Agency	BCCWC	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
7/14/2023	INTERNAL REVENUE SERVICE	BCCW1	1,400,001.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,400,001.94		
7/14/2023	BIG CORKSCREW ISLAND FIRE CONTROL	208819	1,797.46	BIG CORKSCREW ISLAND FIRE INSPECTION	JUN 2023 FIRE INSP FEES
			\$ 1,797.46		
7/14/2023	COLLIER COUNTY BAR ASSOCIATION	208820	12,136.88	OTHER CONTRACTUAL SERVICES	JUNE 2023 LAW LIBRARY
			\$ 12,136.88		
7/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	208872	22,100.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JUNE 2023 TANK INSP
			\$ 22,100.00		
7/14/2023	COLLIER TIRE & AUTO REPAIR	208821	11,201.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	COLLIER TIRE & AUTO REPAIR	208821	5,164.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,365.50		
7/14/2023	FLORIDA COAST EQUIPMENT INC	208822	41,960.36	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
7/14/2023	FLORIDA COAST EQUIPMENT INC	208822	3,701.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
			\$ 45,661.36		
7/14/2023	LCEC	208823	32.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	13,782.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	25.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	1,648.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	337.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	504.88	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/14/2023	LCEC	208823	437.42	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/14/2023	LCEC	208823	157.17	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
7/14/2023	LCEC	208823	572.50	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
			\$ 17,499.90		
7/14/2023	LCEC	208873	256.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 256.32		
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	5,391.00	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	1,861.80	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	(10.05)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	2,985.80	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	1,699.18	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	(140.83)	CREDIT MEMO	COMMUNITY BEAUTIFICATION

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7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	(6.42)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 11,780.48		
7/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	208874	176,859.20	NORTH COLLIER FIRE IMPACT FEES	JUN 2023 IMPACT FEES/INT
7/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	208874	343.40	OTHER MISCELLANEOUS SERVICES	JUN 2023 IMPACT FEES/INT
			\$ 177,202.60		
7/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	208875	178,860.71	NN FIRE PLAN REVIEW	JUN 23 PLAN REVIEW FEES
7/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	208875	7,604.27	IMMOKALEE FIRE REVIEW	JUN 23 PLAN REVIEW FEES
			\$ 186,464.98		
7/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	208876	131,793.34	NORTH NAPLES FIRE INSPECTION	JUN 2023 FIRE INSPECTION FEES
			\$ 131,793.34		
7/14/2023	FLORIDA POWER & LIGHT	208825	32.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	28.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	27.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	30.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	34.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	595.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	43.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	86.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	69.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	749.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	125.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	53.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	26.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2023	FLORIDA POWER & LIGHT	208825	202.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	408.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	128.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	97.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	63.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	353.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	196.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	508.18	ELECTRICITY	UTILITIES FOR EMS STATION
7/14/2023	FLORIDA POWER & LIGHT	208825	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	93.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	38.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	26.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	55.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	30.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/14/2023	FLORIDA POWER & LIGHT	208825	29.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/14/2023	FLORIDA POWER & LIGHT	208825	82,461.38	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2023	FLORIDA POWER & LIGHT	208825	46.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	27.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	87.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	74.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	836.97	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/14/2023	FLORIDA POWER & LIGHT	208825	35.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	703.62	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/14/2023	FLORIDA POWER & LIGHT	208825	1,555.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/14/2023	FLORIDA POWER & LIGHT	208825	2,732.32	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/14/2023	FLORIDA POWER & LIGHT	208825	806.57	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/14/2023	FLORIDA POWER & LIGHT	208825	56.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	55.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	46.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	10.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/14/2023	FLORIDA POWER & LIGHT	208825	12,219.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2023	FLORIDA POWER & LIGHT	208825	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	27.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	27.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	28.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	32.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	33.60	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS

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7/14/2023	FLORIDA POWER & LIGHT	208825	2,153.83	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/14/2023	FLORIDA POWER & LIGHT	208825	179.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	205.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	320.21	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	711.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	920.40	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	1,103.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/14/2023	FLORIDA POWER & LIGHT	208825	1,113.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2023	FLORIDA POWER & LIGHT	208825	1,330.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	2,256.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/14/2023	FLORIDA POWER & LIGHT	208825	3,377.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	4,308.30	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	5,197.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2023	FLORIDA POWER & LIGHT	208825	27.96	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/14/2023	FLORIDA POWER & LIGHT	208825	309.20	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
7/14/2023	FLORIDA POWER & LIGHT	208825	309.20	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
			\$ 130,019.31		
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	1,123.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	362.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	117.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	210.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	175.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	351.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	108.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	90.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	294.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	108.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	44.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	82.93	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	796.65	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	COLLIER COUNTY UTILITY BILLING	208826	7,408.42	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,274.62		
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	8,518.77	IMMOKALEE FIRE INSPECTION	MAY 2023 FIRE INSPECTION FEES
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	208,958.26	IMMOKALEE FIRE IMPACT FEES	JUN 2023 IMPACT FEES/INT
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	405.73	OTHER MISCELLANEOUS SERVICES	JUN 2023 IMPACT FEES/INT
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	537.16	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	120.08	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	143.51	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	256.36	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	63.24	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	34.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	262.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	106.60	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 219,406.71		
7/14/2023	VERIZON WIRELESS	208828	76.35	CELLULAR TELEPHONE	DAILY OPERATIONS
7/14/2023	VERIZON WIRELESS	208828	281.89	CELLULAR TELEPHONE	VERIZON WIRELESS GUARDIAN LITEM OFFICE
7/14/2023	VERIZON WIRELESS	208828	300.14	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
7/14/2023	VERIZON WIRELESS	208828	88.63	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
7/14/2023	VERIZON WIRELESS	208828	840.74	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/14/2023	VERIZON WIRELESS	208828	941.99	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/14/2023	VERIZON WIRELESS	208828	97.36	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
7/14/2023	VERIZON WIRELESS	208828	186.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/14/2023	VERIZON WIRELESS	208828	76.22	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/14/2023	VERIZON WIRELESS	208828	37.10	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/14/2023	VERIZON WIRELESS	208828	73.49	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/14/2023	VERIZON WIRELESS	208828	39.82	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/14/2023	VERIZON WIRELESS	208828	37.35	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 3,077.60		
7/14/2023	CITY OF NAPLES	208829	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 46.16		
7/14/2023	DEPARTMENT OF ENVIRONMENTAL	208877	300.00	RENT LAND	ANNUAL LEASE FOR R&B BLDG ON DAVIS BLVD
			\$ 300.00		
7/14/2023	ATTORNEYS TITLE FUND SERVICES LLC	208830	160.00	COMPUTER SOFTWARE	TITLE SEARCH TO PERFORM PROPERTY SEARCHES
			\$ 160.00		

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7/14/2023	FLORIDA POWER & LIGHT COMPANY	208878	8,058.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,058.15		
7/14/2023	FLORIDA POWER & LIGHT COMPANY	208879	22,274.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,274.22		
7/14/2023	ROBERT P VON HOLLE III	208831	142.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 142.00		
7/14/2023	HENRY SCHEIN INC	208832	5,162.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2023	HENRY SCHEIN INC	208832	593.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2023	HENRY SCHEIN INC	208832	(41.40)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,714.20		
7/14/2023	CENTURYLINK	208833	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
7/14/2023	CINTAS CORPORATION	208834	4,049.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/14/2023	CINTAS CORPORATION	208834	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/14/2023	CINTAS CORPORATION	208834	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/14/2023	CINTAS CORPORATION	208834	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
			\$ 4,243.83		
7/14/2023	RIVIERA GOLF ESTATES HOA INC	208880	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
7/14/2023	WASTE PRO OF FLORIDA INC	208835	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/14/2023	WASTE PRO OF FLORIDA INC	208835	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/14/2023	WASTE PRO OF FLORIDA INC	208835	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/14/2023	WASTE PRO OF FLORIDA INC	208835	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,534.23		
7/14/2023	SPIRIT PROMOTIONS, LLC	208836	115,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 115,000.00		
7/14/2023	PLAYGROUND GUARDIAN LLC	208837	10,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 10,500.00		
7/14/2023	ILOBBY CORP	208838	1,349.88	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 1,349.88		
7/14/2023	VERIZON CONNECT NWF INC	208881	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/14/2023	VERIZON CONNECT NWF INC	208881	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/14/2023	VERIZON CONNECT NWF INC	208881	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/14/2023	VERIZON CONNECT NWF INC	208881	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/14/2023	VERIZON CONNECT NWF INC	208881	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
7/14/2023	VERIZON CONNECT NWF INC	208882	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
7/14/2023	VERIZON CONNECT NWF INC	208883	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
7/14/2023	VERIZON CONNECT NWF INC	208884	48.57	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 48.57		
7/14/2023	VERIZON CONNECT NWF INC	208885	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
7/14/2023	VERIZON CONNECT NWF INC	208886	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
7/14/2023	VERIZON CONNECT NWF INC	208887	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
7/14/2023	PWC JOINT VENTURE LLC	208839	5,577.91	RETAINAGE RELEASED	Release Retainage 12/11/20-3/10/21 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	22,441.78	RETAINAGE RELEASED	Release Retainage 12/11/20-3/10/21 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	34,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(30,870.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	51,178.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(46,060.30)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	157,660.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(141,894.59)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	74,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(67,050.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	167,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(150,705.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	199,164.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	96,804.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	(266,372.05)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	100,471.00	OTHER CONTRACTUAL SERVICES	Release Retainage 8/22-2/13/23 STORAGE TANK

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7/14/2023	PWC JOINT VENTURE LLC	208839	49,236.82	OTHER CONTRACTUAL SERVICES	Release Retainage 8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	(100,471.00)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	(49,236.82)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	24,984.51	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	49,236.82	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	(24,984.51)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	(49,236.82)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	24,984.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	49,236.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 180,346.79		
7/14/2023	R&N LAWN MAINTENANCE INC.	208840	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,300.00		
7/14/2023	COASTAL WASTE & RECYCLING	208841	100.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	COASTAL WASTE & RECYCLING	208841	361.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	COASTAL WASTE & RECYCLING	208841	232.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	COASTAL WASTE & RECYCLING	208841	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	COASTAL WASTE & RECYCLING	208841	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	COASTAL WASTE & RECYCLING	208841	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,548.97		
7/14/2023	DIRECTV LLC	208842	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 214.99		
7/14/2023	CIVIC PLUS LLC	208843	500.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 500.00		
7/14/2023	VULCAN MATERIALS COMPANY	208844	51,631.72	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	64,299.55	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	8,314.88	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	32,578.21	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	77,880.32	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	804.37	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	157.57	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	11,844.84	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	56,001.61	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	74,925.20	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	647.01	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	168.63	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	1,939.35	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 381,193.26		
7/14/2023	ADELINE M CASTALDO	208845	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/14/2023	ADELINE M CASTALDO	208845	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
7/14/2023	ADVANCED SYSTEMS, INC	208846	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/14/2023	Better Buildings, Inc	208847	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Colleen Wernig	208848	14,891.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14,891.26		
7/14/2023	Eddie D. Hall and Ann B. Hall	208849	67.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.92		
7/14/2023	Edward L Fingers and Dayna M Logan	208850	28.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.74		
7/14/2023	Fountain Pools & Water Features	208851	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	GERALDINE G. BENSER	208852	52.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.26		
7/14/2023	G MEYER CONSTRUCTION	208853	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	GULF LIFE PERMITTING SERVICES	208854	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Joseph A. Roy III	208855	80.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.77		
7/14/2023	Joseph A. Lema	208856	67.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.27		
7/14/2023	Lennar Homes LLC	208857	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		

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7/14/2023	Lime Investments LLC	208858	33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.14		
7/14/2023	Martin Peter Greenslade	208859	52.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.02		
7/14/2023	Neal F. Farrell Family Trust	208860	41.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.27		
7/14/2023	NOWA Construction Corp.	208861	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Osorio Pool Construction LLC	208862	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Quality Enterprises USA Inc	208863	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
7/14/2023	RD&P Construction Inc	208864	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Ronald Custom Screen Inc	208865	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	Roxie Sumner	208866	37.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.73		
7/14/2023	SARA MADRID	208867	21.30	FACILITY RENTALS CULTURE REC	REFUND PARKS-ELCP-REFUND DUE TO WEATHER
			\$ 21.30		
7/14/2023	Schmidt Enterprises	208868	222.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 222.20		
7/14/2023	Southland Enterprises, LLC	208869	1,026.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,026.49		
7/14/2023	Taylor Morrison of Florida, Inc	208870	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
7/14/2023	West Coast Generators, LLC	208871	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,437.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,214.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,856.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	13,443.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 53,951.79		
7/14/2023	VICTORY LAYNE CHEVROLET	ACH14	261.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	VICTORY LAYNE CHEVROLET	ACH14	63.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 325.02		
7/14/2023	GROUND ZERO LANDSCAPING SERVICES	ACH14	3,323.25	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 3,323.25		
7/14/2023	HASKINS INC	ACH14	7,189.46	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 7,189.46		
7/14/2023	IDEXX LABORATORIES INC	ACH14	632.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 632.00		
7/14/2023	JM TODD COMPANY	ACH14	4.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	4.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	4.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2023	JM TODD COMPANY	ACH14	40.33	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2023	JM TODD COMPANY	ACH14	101.46	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2023	JM TODD COMPANY	ACH14	386.30	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/14/2023	JM TODD COMPANY	ACH14	17.09	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2023	JM TODD COMPANY	ACH14	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2023	JM TODD COMPANY	ACH14	6.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/14/2023	JM TODD COMPANY	ACH14	104.35	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/14/2023	JM TODD COMPANY	ACH14	18.51	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/14/2023	JM TODD COMPANY	ACH14	113.17	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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7/14/2023	JM TODD COMPANY	ACH14	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	156.73	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2023	JM TODD COMPANY	ACH14	52.17	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2023	JM TODD COMPANY	ACH14	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/14/2023	JM TODD COMPANY	ACH14	23.76	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	320.39	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
7/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
7/14/2023	JM TODD COMPANY	ACH14	35.43	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/14/2023	JM TODD COMPANY	ACH14	35.43	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/14/2023	JM TODD COMPANY	ACH14	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/14/2023	JM TODD COMPANY	ACH14	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/14/2023	JM TODD COMPANY	ACH14	41.66	COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	3.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	3.80	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2023	JM TODD COMPANY	ACH14	2.86	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	53.14	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	106.28	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	42.51	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	10.63	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	41.23	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/14/2023	JM TODD COMPANY	ACH14	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/14/2023	JM TODD COMPANY	ACH14	104.68	COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	2.11	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	68.97	LEASE EQUIPMENT	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	58.28	COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	111.59	LEASE EQUIPMENT	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	8.38	COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	287.05	COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
			\$ 5,316.69		
7/14/2023	JSFM INC	ACH14	29.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	JSFM INC	ACH14	80.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	JSFM INC	ACH14	721.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	JSFM INC	ACH14	4,340.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	JSFM INC	ACH14	3,876.71	OTHER CONTRACTUAL SERVICES	REPAIRS TO A/C IN THE LAB FOR PUBLIC SAFETY
			\$ 9,047.85		
7/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	6,422.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,422.00		
7/14/2023	WESTVIEW CORP INC	ACH14	102.84	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE SAFETY
			\$ 102.84		
7/14/2023	CDW LLC	ACH14	2,279.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2023	CDW LLC	ACH14	24,223.77	DATA PROCESSING EQUIP R AND M	CISCO SMARTNET SUPPORT AND EQUIPMENT
			\$ 26,503.07		
7/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,102.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(11.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,091.65		
7/14/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH14	25,232.34	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 25,232.34		
7/14/2023	DOUGLAS N HIGGINS INC	ACH14	2,273.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES

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			\$ 2,273.00		
7/14/2023	TAMIAMI FORD INC	ACH14	32.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	56.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	3,121.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	179.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	186.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	280.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,896.78		
7/14/2023	WESCO TURF INC	ACH14	89.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.22		
7/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,289.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	21,915.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	36,175.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 59,381.21		
7/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	142.49	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	500.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 642.69		
7/14/2023	COMCAST	ACH14	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
7/14/2023	COMCAST	ACH14	166.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 364.25		
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,704.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	299.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	368.66	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.48	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	961.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	622.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	301.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	740.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	534.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(2.52)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,640.31		
7/14/2023	SULPHURIC ACID TRADING CO INC	ACH14	7,123.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,123.88		
7/14/2023	GILLIG LLC	ACH14	39.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GILLIG LLC	ACH14	480.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GILLIG LLC	ACH14	17.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 538.36		
7/14/2023	FISHER SCIENTIFIC	ACH14	27.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2023	FISHER SCIENTIFIC	ACH14	381.24	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 408.34		
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	99.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	123.82	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	124.17	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	82.76	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,112.35		
7/14/2023	REXEL USA INC	ACH14	7,379.30	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
7/14/2023	REXEL USA INC	ACH14	149.49	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 7,528.79		
7/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,524.60		
7/14/2023	TAMPA TRUCK CENTER LLC	ACH14	170.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.51		
7/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	468.04	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 468.04		
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	40.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	33.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	109.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	40.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	147.95	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION

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7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	796.91	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,180.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	113.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	243.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	169.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	274.22	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	448.39	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	177.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 5,666.28		
7/14/2023	HARRIS CORP PSPC	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
7/14/2023	UNITED REFRIGERATION INC	ACH14	108.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	UNITED REFRIGERATION INC	ACH14	40.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	UNITED REFRIGERATION INC	ACH14	100.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 249.23		
7/14/2023	PALMDALE OIL COMPANY	ACH14	5,446.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	17,149.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	2,618.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	398.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	389.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	212.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	502.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	307.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	491.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	311.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	1,703.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	93.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	783.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	15,055.22	FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 45,465.15		
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	594.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	11,713.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	14,588.70	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	337.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	153.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,778.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	64.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	266.24	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,677.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	731.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 35,904.69		
7/14/2023	MATHESON TRI GAS INC	ACH14	420.52	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 420.52		
7/14/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH14	12,231.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 12,231.00		
7/14/2023	CINTAS CORPORATION	ACH14	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
7/14/2023	CINTAS CORPORATION	ACH14	127.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
7/14/2023	CINTAS CORPORATION	ACH14	118.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
7/14/2023	CINTAS CORPORATION	ACH14	258.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 592.42		
7/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	5,666.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,666.80		
7/14/2023	COMPUTERS AT WORK! INC	ACH14	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
7/14/2023	COMPUTERS AT WORK! INC	ACH14	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 1,978.73		
7/14/2023	FLORIDA UTILITY SOLUTIONS INC	ACH14	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
7/14/2023	FLORIDA UTILITY SOLUTIONS INC	ACH14	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
7/14/2023	FLORIDA UTILITY SOLUTIONS INC	ACH14	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 562.50		
7/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	130.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES

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			\$ 130.00		
7/14/2023	LEO'S SOD, LLC	ACH14	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/14/2023	LEO'S SOD, LLC	ACH14	29,272.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/14/2023	LEO'S SOD, LLC	ACH14	29,152.00	OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
			\$ 58,828.00		
7/14/2023	TRINOVA INC	ACH14	4,849.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,849.88		
7/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	56.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	(42.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	218.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	28.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 260.39		
7/14/2023	EFE INC	ACH14	123.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	85.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	24.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	30.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	36.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	150.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	111.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.96		
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,505.00		
7/14/2023	DOBBS EQUIPMENT LLC	ACH14	1,894.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2023	DOBBS EQUIPMENT LLC	ACH14	340.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,235.40		
7/14/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH14	25,731.65	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
7/14/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH14	15,642.84	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 41,374.49		
7/14/2023	AVFUEL CORP.	ACH14	22,567.87	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,567.87		
7/14/2023	CLERK OF COURTS	WIR14	263.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCDD CODE ENFORCEMENT
7/14/2023	CLERK OF COURTS	WIR14	90.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCCDD CONTRACTOR LICENSING BOARD
			\$ 353.00		
7/14/2023	JOHNSON ENGINEERING INC	WIR14	28,040.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 28,040.75		
7/17/2023	BLUE STAR BRIAR LLC	208888	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/17/2023	BREIT OPERATING PARTNERSHIP L.P.	208889	1,714.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,714.45		
7/17/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208890	1,649.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,649.00		
7/17/2023	BRITTANY BAY APARTMENTS I LLC	208891	1,139.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.00		
7/17/2023	CAPRI W TIC LLC	208892	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
7/17/2023	COLLEGE PARK HOLDINGS, LTD.	208893	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
7/17/2023	COLLEGE PARK HOLDINGS, LTD.	208894	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
7/17/2023	COMMUNITY ASSISTED &	208895	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
7/17/2023	CONTINENTAL 422 FUND LLC	208896	1,730.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,730.26		
7/17/2023	CRESTVIEW II VENTURE LP	208897	1,173.50	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,173.50		
7/17/2023	CRESTVIEW II VENTURE LP	208898	1,319.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,319.26		
7/17/2023	DR & AM PROPERTY MANAGEMENT INC	208899	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/17/2023	INFINITY SOUTH BAY, LLC	208900	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
7/17/2023	MARIA DE JESUS EVORA	208901	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/17/2023	NIKO GJOZA	208902	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
7/17/2023	SC COAST TOWNHOMES LLC	208903	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
7/17/2023	SELECT PORTFOLIO SERVICING, INC.	208904	260.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 260.32		
7/17/2023	SOUTHWIND VILLAGE MHC, LLC	208905	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
7/17/2023	SPRJ OSPREYS LANDING LLC	208906	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
7/17/2023	SPRJ OSPREYS LANDING LLC	208907	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
7/17/2023	SREIT NOAH'S LANDING, L.L.C.	208908	1,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.00		
7/17/2023	TIMOTHY C STEINER	208909	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
7/17/2023	TIMOTHY C STEINER	208910	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
7/17/2023	WYLLA LLC	208912	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
7/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,532.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,532.68		
7/17/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH17	9,005.23	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 6 INV 14490 MAR 23
7/17/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH17	4,857.48	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 7 INV 14609 APR 23
			\$ 13,862.71		
7/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	907.20	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	207.36	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
7/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	207.36	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 1,321.92		
7/17/2023	CONTROL TECHNOLOGIES OF	ACH17	3,536.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,536.00		
7/17/2023	JSFM INC	ACH17	174.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 174.50		
7/17/2023	QUALITY ENTERPRISES USA INC	ACH17	2,370.00	CEMENT AND REDI MIX	MATERIAL FOR PIPE REPAIR
			\$ 2,370.00		
7/17/2023	SAFETY PRODUCTS INC	ACH17	56.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 56.80		
7/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	449.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	71.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 521.16		
7/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	111.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 111.00		
7/17/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH17	99,794.34	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 99,794.34		
7/17/2023	TAMIAMI FORD INC	ACH17	151.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	214.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	223.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	635.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	24.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	2,106.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17	(1,200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,155.89		
7/17/2023	GRAYBAR ELECTRIC COMPANY INC	ACH17	582.72	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/17/2023	GRAYBAR ELECTRIC COMPANY INC	ACH17	168.24	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 750.96		

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7/17/2023	CITY OF MARCO ISLAND	ACH17	609.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/17/2023	CITY OF MARCO ISLAND	ACH17	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 772.88		
7/17/2023	BSSW ARCHITECTS INC	ACH17	102.89	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 102.89		
7/17/2023	MENZI USA SALES INC	ACH17	2,231.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,231.63		
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,173.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	605.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	199.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	10.09	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	56.99	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	139.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	113.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	136.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	448.62	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	7.16	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	246.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	415.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	716.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	59.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	53.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,381.62		
7/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,163.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163.71		
7/17/2023	GILLIG LLC	ACH17	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GILLIG LLC	ACH17	44.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GILLIG LLC	ACH17	85.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.81		
7/17/2023	FISHER SCIENTIFIC	ACH17	62.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/17/2023	FISHER SCIENTIFIC	ACH17	68.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FISHER SCIENTIFIC	ACH17	176.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/17/2023	FISHER SCIENTIFIC	ACH17	58.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 365.83		
7/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	356.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,568.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,925.04		
7/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	65.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 65.24		
7/17/2023	TETRA TECH INC	ACH17	40,242.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 40,242.50		
7/17/2023	REXEL USA INC	ACH17	8,856.90	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8,856.90		
7/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	22,691.44	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
7/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	198.26	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 36,354.76		
7/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	3,669.36	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,137.36		
7/17/2023	PALMDALE OIL COMPANY	ACH17	6,667.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/17/2023	PALMDALE OIL COMPANY	ACH17	15,495.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/17/2023	PALMDALE OIL COMPANY	ACH17	3,997.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/17/2023	PALMDALE OIL COMPANY	ACH17	18,342.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,501.57		
7/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	804.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
7/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	1,308.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 2,112.00		
7/17/2023	N. HARRIS COMPUTER CORPORATION	ACH17	2,005.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,005.00		
7/17/2023	CHUCHI BUSH HOG INC	ACH17	31,337.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/17/2023	CHUCHI BUSH HOG INC	ACH17	(313.38)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,024.22		
7/17/2023	PREFERRED MATERIALS INC	ACH17	154.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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			\$ 154.94		
7/17/2023	CARDNO INC	ACH17	21,540.42	ENGINEERING FEES	BCC APPROVED PROJECT
			\$ 21,540.42		
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	204.54	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	312.27	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 763.31		
7/17/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH17	456.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
7/17/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH17	88.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 545.00		
7/17/2023	LEO'S SOD, LLC	ACH17	21,024.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 21,024.00		
7/17/2023	EFE INC	ACH17	160.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 160.38		
7/17/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH17	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/17/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH17	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/17/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH17	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 455.00		
7/17/2023	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
7/17/2023	SWFL FACILITIES MANAGEMENT, INC	ACH17	1,125.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
			\$ 1,125.00		
7/17/2023	KEYSTAFF INC	ACH17	14,585.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/17/2023	KEYSTAFF INC	ACH17	4,131.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/17/2023	KEYSTAFF INC	ACH17	4,955.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/17/2023	KEYSTAFF INC	ACH17	1,738.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 25,410.68		
7/17/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH17	1,068.72	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 1,068.72		
7/17/2023	AVFUEL CORP.	ACH17	22,376.98	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,376.98		
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	6,717.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	185.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	10,329.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	284.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	4,866.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	134.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	3,237.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	89.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	3,710.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	102.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(288.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	93.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(0.94)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	1,269.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(12.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	115,392.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	260.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(6.60)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	33,075.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	170.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	2,940.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	15.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(360.15)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	31,134.60	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	(311.35)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
			\$ 213,613.81		
7/17/2023	CLERK OF COURTS	WIR17	48.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
7/17/2023	CLERK OF COURTS	WIR17	48.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
			\$ 97.00		

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7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,078,503.69	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,977.34	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,931.99	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,098.43	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	36.93	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	115,088.62	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,155.80	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	6,641.56	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	18.47	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	676.79	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,429.87	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	6.04	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,972.07	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	999.09	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	3,089.46	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	285.82	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	3,223.30	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	108.19	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	328.71	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	873.74	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	31.63	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISER	WIROC	56,669.12	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
			\$ 2,277,146.66		
7/18/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
7/18/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
7/18/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
7/18/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
7/18/2023	ADVENIR@AVENTINE, LLC	208913	2,527.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,527.25		
7/18/2023	ADVENIR@AVENTINE, LLC	208914	2,255.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,255.25		
7/18/2023	ANATOLIE NETID	208915	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
7/18/2023	ARTHUR WRIGHT RICHARDS	208916	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
7/18/2023	BREIT OPERATING PARTNERSHIP L.P.	208917	1,911.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,911.45		
7/18/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208918	2,690.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.25		
7/18/2023	BRITTANY BAY APARTMENTS II, LLC	208919	1,260.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.42		
7/18/2023	CARRINGTON MORTGAGE SERVICES LLC	208920	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
7/18/2023	CARRINGTON MORTGAGE SERVICES LLC	208921	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
7/18/2023	CHASE	208922	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
7/18/2023	CHASE	208923	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
7/18/2023	CHASE	208924	1,445.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.28		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208925	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208926	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208927	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208928	2,633.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,633.62		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208929	778.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 778.59		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208930	1,788.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		

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7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208931	1,927.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.16		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208932	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208933	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208934	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208935	2,772.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,772.38		
7/18/2023	ERNESTO CASTILLO	208936	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/18/2023	FC NAPLES I, LLC	208937	412.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 412.04		
7/18/2023	FFAH BRITTANY BAY I, LLC	208938	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,374.00		
7/18/2023	FL-6, INC.	208939	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.00		
7/18/2023	FLAGSTAR BANK	208940	2,462.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,462.50		
7/18/2023	FLAGSTAR BANK	208941	1,562.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
7/18/2023	FREEDOM MORTGAGE	208942	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
7/18/2023	G&SONS INVESTMENTS, INC	208943	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/18/2023	GALJO KOLENOVIC	208944	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/18/2023	GEOMARIS BARRIEL	208945	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
7/18/2023	HABITAT FOR HUMANITY OF	208946	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
7/18/2023	HABITAT FOR HUMANITY OF	208947	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
7/18/2023	HABITAT FOR HUMANITY OF	208948	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
7/18/2023	HABITAT FOR HUMANITY OF	208949	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
7/18/2023	HABITAT FOR HUMANITY OF	208950	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
7/18/2023	HABITAT FOR HUMANITY OF	208951	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
7/18/2023	HABITAT FOR HUMANITY OF	208952	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
7/18/2023	HABITAT FOR HUMANITY OF	208953	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
7/18/2023	HABITAT FOR HUMANITY OF	208954	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
7/18/2023	HABITAT FOR HUMANITY OF	208955	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
7/18/2023	HABITAT FOR HUMANITY OF	208956	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
7/18/2023	HABITAT FOR HUMANITY OF	208957	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
7/18/2023	HABITAT FOR HUMANITY OF	208958	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
7/18/2023	HABITAT FOR HUMANITY OF	208959	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
7/18/2023	HABITAT FOR HUMANITY OF	208960	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
7/18/2023	HABITAT FOR HUMANITY OF	208961	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
7/18/2023	HABITAT FOR HUMANITY OF	208962	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/18/2023	HABITAT FOR HUMANITY OF	208963	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
7/18/2023	HABITAT FOR HUMANITY OF	208964	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
7/18/2023	HABITAT FOR HUMANITY OF	208965	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
7/18/2023	HABITAT FOR HUMANITY OF	208966	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
7/18/2023	HABITAT FOR HUMANITY OF	208967	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
7/18/2023	HABITAT FOR HUMANITY OF	208968	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		
7/18/2023	HABITAT FOR HUMANITY OF	208969	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
7/18/2023	HILL CREST ESTATES, INC.	208970	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
7/18/2023	INFINTY SOUTH BAY, LLC	208971	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
7/18/2023	IREIC PROPERTY MANAGEMENT GROUP,	208972	2,596.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,596.30		
7/18/2023	ISLAS ONS LLC	208973	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
7/18/2023	J&L INVESTMENTS OF SWFL, LLC	208974	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
7/18/2023	KIRK SANDERS	208975	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
7/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208976	2,083.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,083.25		
7/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208977	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.25		
7/18/2023	L-A ESTATES REALTY, INC.	208978	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
7/18/2023	LOANCARE, LLC	208979	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
7/18/2023	LOANCARE	208980	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
7/18/2023	LSF9 MASTER PARTICIPATION TRUST	208981	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
7/18/2023	LUIS LEONARDO JIMENEZ	208982	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
7/18/2023	M & T BANK	208983	2,234.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,234.71		
7/18/2023	MIDLAND MORTGAGE	208984	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
7/18/2023	MIDLAND MORTGAGE	208985	2,189.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,189.35		
7/18/2023	MIDLAND MORTGAGE	208986	664.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.67		
7/18/2023	MR. COOPER	208987	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
7/18/2023	MR. COOPER	208988	1,866.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.62		
7/18/2023	MR. COOPER	208989	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
7/18/2023	NAPA JV HOLDINGS, LLC	208990	2,558.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70		
7/18/2023	NAPA JV HOLDINGS, LLC	208991	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
7/18/2023	NAPLES CARRIAGE LLC	208992	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
7/18/2023	NAPLES AMBERLEY LLC	208993	1,881.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,881.99		
7/18/2023	NAPLES SI, LLC	208994	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		

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7/18/2023	NAPLES ARLINGTON 3101 PLACE LLC	208995	3,982.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,982.16		
7/18/2023	NEW AMERICAN FUNDING	208996	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
7/18/2023	NEW AMERICAN FUNDING	208997	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
7/18/2023	NEWREZ LLC	208998	2,385.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.55		
7/18/2023	OLGA SIMUNOVICH	208999	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
7/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	209000	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
7/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	209001	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
7/18/2023	PACIFICA NAPLES LLC	209002	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209003	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209004	1,073.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209005	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209006	1,471.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209007	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209008	1,672.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.18		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209009	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
7/18/2023	PHH MORTGAGE SERVICES	209010	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
7/18/2023	PNC BANK PAYMENTS	209011	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
7/18/2023	PNC BANK PAYMENTS	209012	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
7/18/2023	PNC BANK PAYMENTS	209013	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
7/18/2023	RIGHTPATH SERVICING	209014	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
7/18/2023	ROCKET MORTGAGE, LLC	209015	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
7/18/2023	ROCKET MORTGAGE, LLC	209016	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
7/18/2023	SADDLEBROOK SEVEN, LLC	209017	1,274.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.00		
7/18/2023	SC COAST TOWNHOMES LLC	209018	2,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,375.00		
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209019	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209020	1,966.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.51		
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209021	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
7/18/2023	SHELLPOINT MORTGAGE SERVICING	209022	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
7/18/2023	SHERMAN AND SHARON LACOST	209023	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
7/18/2023	SPECIALIZED LOAN SERVICING LLC	209024	1,426.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,426.85		
7/18/2023	SPECIALIZED LOAN SERVICING LLC	209025	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
7/18/2023	SPRJ OSPREYS LANDING LLC	209026	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		

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7/18/2023	SPRJ OSPREYS LANDING LLC	209027	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
7/18/2023	SPRJ OSPREYS LANDING LLC	209028	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
7/18/2023	SPRJ OSPREYS LANDING LLC	209029	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
7/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	209030	1,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00		
7/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	209031	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
7/18/2023	SREIT NOAH'S LANDING, L.L.C.	209032	584.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 584.00		
7/18/2023	SREIT TUSCAN ISLE, L.L.C.	209033	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
7/18/2023	SREIT TUSCAN ISLE, L.L.C.	209034	1,517.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,517.00		
7/18/2023	STEPHEN H. WASSMANN	209035	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/18/2023	STEPHEN H. WASSMANN	209036	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
7/18/2023	STEVEN JOHN CSERVENYAK	209037	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
7/18/2023	SUMMER LAKES APARTMENTS II LTD	209038	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
7/18/2023	SUMMER LAKES APARTMENTS II, LTD.	209039	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
7/18/2023	SUNCOAST CREDIT UNION	209040	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
7/18/2023	TAULANT LAKO	209041	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/18/2023	TAULANT LAKO	209042	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/18/2023	TGM BERMUDA ISLAND INC.	209043	618.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.75		
7/18/2023	TGM MALIBU LAKES LLC	209044	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
7/18/2023	TRALEE CRESTVIEW OWNER, LLC	209045	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
7/18/2023	TRUIST BANK	209046	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
7/18/2023	U.S. BANK HOME MORTGAGE	209047	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
7/18/2023	U.S. BANK HOME MORTGAGE	209048	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209049	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209050	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209051	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209052	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209053	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
7/18/2023	WALTHAM RIVER'S EDGE LLC	209054	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
7/18/2023	WELLS FARGO HOME MORTGAGE	209055	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
7/18/2023	BLOCKER & LEWIS ENTERPRISES INC	209056	25.77	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/18/2023	BLOCKER & LEWIS ENTERPRISES INC	209056	279.78	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 305.55		
7/18/2023	BILL SMITH INC	209057	1,099.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/18/2023	BILL SMITH INC	209057	1,099.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/18/2023	BILL SMITH INC	209057	1,099.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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7/18/2023	BILL SMITH INC	209057	1,099.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,396.00		
7/18/2023	CHALET OF SAN MARCO	209058	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
7/18/2023	COLLIER TIRE & AUTO REPAIR	209059	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	COLLIER TIRE & AUTO REPAIR	209059	138.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	COLLIER TIRE & AUTO REPAIR	209059	543.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	COLLIER TIRE & AUTO REPAIR	209059	2,342.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,110.84		
7/18/2023	DEHART ALARM SYSTEMS INC	209060	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	DEHART ALARM SYSTEMS INC	209060	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 962.00		
7/18/2023	EMERGENCY PET HOSPITAL OF COLLIER	209061	985.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/18/2023	EMERGENCY PET HOSPITAL OF COLLIER	209061	482.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,467.50		
7/18/2023	GLOBAL EQUIPMENT COMPANY INC	209062	148.96	OTHER OPERATING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 148.96		
7/18/2023	GOLDEN GATE FIRE CONTROL & RESCUE	209063	26,543.11	REMITTANCES TO OTHER GOVERNMENTS	TOWER LEASE REVENUE PER AGREEMENT
			\$ 26,543.11		
7/18/2023	LCEC	209064	1,382.93	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
7/18/2023	LCEC	209064	50.83	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
7/18/2023	LCEC	209064	13,029.49	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/18/2023	LCEC	209064	11,780.23	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 26,243.48		
7/18/2023	LCEC	209141	240.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 240.97		
7/18/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209065	1,770.47	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/18/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209065	947.58	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
7/18/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209065	297.32	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 3,015.37		
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	209142	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	209143	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	209144	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	209145	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
7/18/2023	ODYSSEY MANUFACTURING COMPANY	209066	1,450.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/18/2023	ODYSSEY MANUFACTURING COMPANY	209066	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/18/2023	ODYSSEY MANUFACTURING COMPANY	209066	435.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/18/2023	ODYSSEY MANUFACTURING COMPANY	209066	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,407.50		
7/18/2023	TRANE U.S. INC	209067	1,559.97	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,559.97		
7/18/2023	UNIFIRST CORP	209068	23.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/18/2023	UNIFIRST CORP	209068	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/18/2023	UNIFIRST CORP	209068	71.60	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 105.08		
7/18/2023	LEXIS NEXIS	209069	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
7/18/2023	FLORIDA POWER & LIGHT	209070	94.45	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/18/2023	FLORIDA POWER & LIGHT	209070	6,267.73	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/18/2023	FLORIDA POWER & LIGHT	209070	481.22	ELECTRICITY	UTILITIES FOR EMS STATION
7/18/2023	FLORIDA POWER & LIGHT	209070	37.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/18/2023	FLORIDA POWER & LIGHT	209070	40.13	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/18/2023	FLORIDA POWER & LIGHT	209070	126.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	FLORIDA POWER & LIGHT	209070	340.23	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
7/18/2023	FLORIDA POWER & LIGHT	209070	37.60	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/18/2023	FLORIDA POWER & LIGHT	209070	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/18/2023	FLORIDA POWER & LIGHT	209070	58.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	30.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

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7/18/2023	FLORIDA POWER & LIGHT	209070	57.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	28.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/18/2023	FLORIDA POWER & LIGHT	209070	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/18/2023	FLORIDA POWER & LIGHT	209070	89.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/18/2023	FLORIDA POWER & LIGHT	209070	220.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/18/2023	FLORIDA POWER & LIGHT	209070	158.64	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/18/2023	FLORIDA POWER & LIGHT	209070	120.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	47.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	2,036.87	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/18/2023	FLORIDA POWER & LIGHT	209070	6,596.04	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 17,012.00		
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	16.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	13.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	44.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	16.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	3,253.45	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	1,362.93	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	25.78	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	116.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	191.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	952.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	2,724.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	4,660.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	220.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	3,213.41	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	64.95	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	77.42	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	77.42	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	109.90	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	6,715.31	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	45.24	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	897.99	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	225.83	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	100.91	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	1,882.69	WATER AND SEWER	WATER FOR THE PARKS
			\$ 27,010.01		
7/18/2023	VERIZON WIRELESS	209072	5,769.59	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
7/18/2023	VERIZON WIRELESS	209072	259.89	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	97.00	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	77.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	76.48	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	993.48	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	789.18	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	242.99	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	110.92	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	256.58	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	1,163.61	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	293.85	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	76.34	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	74.55	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.83	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	45.96	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	73.51	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	2,405.88	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/18/2023	VERIZON WIRELESS	209072	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	147.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	450.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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7/18/2023	VERIZON WIRELESS	209072	90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	256.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	496.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	1,533.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	213.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	3,158.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	81.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	145.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	119.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	37.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	40.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	329.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	613.23	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/18/2023	VERIZON WIRELESS	209072	74.98	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 21,465.19		
7/18/2023	CITY OF NAPLES	209073	2,509.24	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/18/2023	CITY OF NAPLES	209073	46.16	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/18/2023	CITY OF NAPLES	209073	173.80	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	CITY OF NAPLES	209073	971.98	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	CITY OF NAPLES	209073	63.76	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,764.94		
7/18/2023	PRIDE ENTERPRISES	209074	387.27	OFFICE SUPPLIES GENERAL	PRINTED REPORT FORMS
			\$ 387.27		
7/18/2023	FILTERPRO USA	209075	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
7/18/2023	FEDEX	209076	15.53	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/18/2023	FEDEX	209076	170.93	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/18/2023	FEDEX	209076	15.55	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 202.01		
7/18/2023	RENDA BROADCASTING CORPORATION	209077	270.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077	840.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077	240.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077	480.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077	980.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077	270.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 3,080.00		
7/18/2023	FLORIDA POWER & LIGHT COMPANY	209146	21,594.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,594.92		
7/18/2023	FLORIDA POWER & LIGHT COMPANY	209147	18,711.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,711.42		
7/18/2023	FORT MYERS BROADCASTING INC	209078	1,250.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/18/2023	FORT MYERS BROADCASTING INC	209078	740.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	FORT MYERS BROADCASTING INC	209078	860.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	FORT MYERS BROADCASTING INC	209078	1,900.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 4,750.00		
7/18/2023	MOHAWK FACTORING LLC	209080	34,474.13	OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
			\$ 34,474.13		
7/18/2023	HARTS ELECTRICAL INC	209081	1,329.08	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/18/2023	HARTS ELECTRICAL INC	209081	2,712.44	OTHER CONTRACTUAL SERVICES	REPLACE IRRIGATION TRANSFORMER
7/18/2023	HARTS ELECTRICAL INC	209081	2,337.85	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 6,379.37		
7/18/2023	SOUTHWEST FLORIDA WORKFORCE	209082	3,186.26	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
7/18/2023	SUN BROADCASTING INC	209083	800.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
7/18/2023	SUN BROADCASTING INC	209083	1,515.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
7/18/2023	SUN BROADCASTING INC	209083	605.25	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
7/18/2023	SUN BROADCASTING INC	209083	198.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
			\$ 3,118.25		
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP

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7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAW	209084	55.00	DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
			\$ 660.00		
7/18/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	209085	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
7/18/2023	CINTAS CORPORATION	209086	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/18/2023	CINTAS CORPORATION	209086	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/18/2023	CINTAS CORPORATION	209086	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/18/2023	CINTAS CORPORATION	209086	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/18/2023	CINTAS CORPORATION	209086	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/18/2023	CINTAS CORPORATION	209086	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	CINTAS CORPORATION	209086	45.66	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	CINTAS CORPORATION	209086	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/18/2023	CINTAS CORPORATION	209086	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/18/2023	CINTAS CORPORATION	209086	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/18/2023	CINTAS CORPORATION	209086	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/18/2023	CINTAS CORPORATION	209086	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/18/2023	CINTAS CORPORATION	209086	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/18/2023	CINTAS CORPORATION	209086	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
7/18/2023	CINTAS CORPORATION	209086	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	451.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,645.08		
7/18/2023	XYLEM WATER SOLUTIONS USA INC	209087	4,575.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	XYLEM WATER SOLUTIONS USA INC	209087	292.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,867.60		
7/18/2023	MCSHEA CONTRACTING LLC	209088	125,568.48	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
7/18/2023	MCSHEA CONTRACTING LLC	209088	7,006.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 132,574.98		
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,300.00		
7/18/2023	LAWSON PRODUCTS INC	209090	289.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.56		
7/18/2023	UNIVERSITY ENTERPRISES INC	209091	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/18/2023	UNIVERSITY ENTERPRISES INC	209091	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 168.00		
7/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209092	4,450.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209092	196.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL

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7/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209092	2,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
7/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209092	1,120.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 8,566.28		
7/18/2023	WASTE PRO OF FLORIDA INC	209093	(3,597.83)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
7/18/2023	WASTE PRO OF FLORIDA INC	209093	88,139.16	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 84,541.33		
7/18/2023	GULFSHORE PLAYHOUSE	209094	45,553.98	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 45,553.98		
7/18/2023	AMERICAN NATIONAL INSURANCE COMPA	209095	4,167.22	RENT BUILDINGS	OFFICE LEASE
7/18/2023	AMERICAN NATIONAL INSURANCE COMPA	209095	4,167.22	RENT BUILDINGS	OFFICE LEASE
7/18/2023	AMERICAN NATIONAL INSURANCE COMPA	209095	4,167.22	RENT BUILDINGS	OFFICE LEASE
			\$ 12,501.66		
7/18/2023	FPL ASSIST	209148	145.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 145.47		
7/18/2023	FPL ASSIST	209149	126.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 126.98		
7/18/2023	FPL ASSIST	209150	144.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 144.62		
7/18/2023	FPL ASSIST	209151	38.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 38.65		
7/18/2023	FPL ASSIST	209152	322.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 322.30		
7/18/2023	PARAMOUNT ASPHALT SEALCOATING CO	209096	9,402.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 9,402.50		
7/18/2023	STEWART MATERIALS LLC	209097	14,623.97	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 14,623.97		
7/18/2023	MAINSCAPE INC	209098	442.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/18/2023	MAINSCAPE INC	209098	118.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/18/2023	MAINSCAPE INC	209098	486.69	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/18/2023	MAINSCAPE INC	209098	577.21	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/18/2023	MAINSCAPE INC	209098	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	MAINSCAPE INC	209098	874.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 27,147.14		
7/18/2023	ATLAS DOOR GATE INC	209099	790.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	ATLAS DOOR GATE INC	209099	180.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 970.00		
7/18/2023	LAW OFFICE OF HOLLY E. COSBY PA	209100	663.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 663.75		
7/18/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	209101	6,006.09	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE
			\$ 6,006.09		
7/18/2023	VERIZON CONNECT NWF INC	209153	136.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
7/18/2023	VERIZON CONNECT NWF INC	209153	58.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 194.28		
7/18/2023	VERIZON CONNECT NWF INC	209154	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
7/18/2023	VERTICAL BRIDGE S3 ASSETS LLC	209102	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
7/18/2023	CHEM-AQUA INC	209103	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	19,361.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	20,342.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	15,064.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/18/2023	SUPERB LANDSCAPE SERVICES INC	209104	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 252,182.12		
7/18/2023	TPH HOLDINGS LLC	209105	1,225.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	216.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	13.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	112.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	5.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	30.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	48.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	11.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	137.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	157.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	119.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	95.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	115.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	23.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	157.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/18/2023	TPH HOLDINGS LLC	209105	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,643.82		
7/18/2023	EARL W. COLVARD, INC	209106	3,548.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,548.16		
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023	R&N LAWN MAINTENANCE INC.	209107	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 7,620.00		
7/18/2023	WATER RESOURCES MANAGEMENT ASSC	209108	6,267.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
7/18/2023	WATER RESOURCES MANAGEMENT ASSC	209108	17,455.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 23,722.00		
7/18/2023	TREE SCAPING OF NAPLES INC	209109	640.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	2,795.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	460.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	715.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	55.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	65.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	2,280.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	600.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	320.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	52.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	700.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	350.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	700.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023	TREE SCAPING OF NAPLES INC	209109	19,742.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
7/18/2023	TREE SCAPING OF NAPLES INC	209109	6,256.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 35,730.00		
7/18/2023	BOONDOCKS BOTANY LLC	209110	3,600.00	OTHER CONTRACTUAL SERVICES	6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK
			\$ 3,600.00		
7/18/2023	CPR COURIER	209111	125.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.00		
7/18/2023	HARDESTY & HANOVER CONSTRUCTION	209112	24,384.30	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY

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7/18/2023	HARDESTY & HANOVER CONSTRUCTION	209112	13,389.86	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 37,774.16		
7/18/2023	NCH HEALTHCARE SYSTEM INC	209113	1,697.44	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,697.44		
7/18/2023	AZUR CART & CAPTIONING	209114	5,166.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 5,166.00		
7/18/2023	CARROLL & CARROLL APPRAISERS CONS	209115	1,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 1,900.00		
7/18/2023	NORTH NAPLES RESEARCH AND	209116	789.49	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 789.49		
7/18/2023	PLANT PARTNERS INC	209117	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
7/18/2023	BAY AREA POOLS AND SPAS LLC	209119	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
7/18/2023	23-81 LNT LLC	209120	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,584.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,390.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,139.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,418.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,528.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	3,475.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,305.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,899.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,767.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,104.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,007.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,095.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,390.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,796.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,751.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,006.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,699.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,095.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,391.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,022.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,031.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	7,520.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,911.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	3,068.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	4,680.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,217.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,117.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,049.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	3,699.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,832.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,731.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	3,068.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,584.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 70,368.00		
7/18/2023	BERACA BAPTIST CHURCH INC	209122	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/18/2023	BERACA BAPTIST CHURCH INC	209122	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
7/18/2023	BRIAN PETERS DVM	209123	600.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 600.00		
7/18/2023	PURRR INC	209124	3,940.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 3,940.00		
7/18/2023	J ADAMS HOLDINGS LLC	209125	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/18/2023	LIQUIDSPRING LLC	209126	748.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	LIQUIDSPRING LLC	209126	159.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 907.62		
7/18/2023	JOHN TO GO FL LLC	209127	600.00	RENT EQUIPMENT	HURRICANE IAN
7/18/2023	JOHN TO GO FL LLC	209127	10,650.00	RENT EQUIPMENT	HURRICANE IAN
			\$ 11,250.00		
7/18/2023	THRIVE OPERATIONS LLC	209128	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96		
7/18/2023	VULCAN MATERIALS COMPANY	209129	1,721.30	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	20,074.67	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	155.19	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	2,287.53	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	489.16	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	144.13	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	135,627.73	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	311.71	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	134,063.51	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	89,044.34	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	20,328.14	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	126,550.90	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 530,798.31		
7/18/2023	BC PLUMBING & DRAIN INC	209130	225.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
			\$ 225.00		
7/18/2023	SEVA TECHNICAL SERVICES INC	209131	54,000.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY EMERGENCY SHELTERING EQUIPMENT
			\$ 54,000.00		
7/18/2023	CONTAINER MANAGEMENT GROUP LLC	209132	2,550.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,550.00		
7/18/2023	Brightest Antares, LLC	209133	47.31	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 47.31		
7/18/2023	Business Jet Acquisitions, LLC	209134	21.06	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 21.06		
7/18/2023	Exec Air Inc. of Naples	209135	8.52	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 8.52		
7/18/2023	Fletcher Flying Service, Inc.	209136	156.72	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 156.72		
7/18/2023	Fogarty Flying, Inc.	209137	84.42	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 84.42		
7/18/2023	Forgotten Coast Flyers, LLC	209138	27.89	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 27.89		
7/18/2023	GLOBAL FLIGHT TRAINING SOLUTIONS	209139	24.42	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
7/18/2023	GLOBAL FLIGHT TRAINING SOLUTIONS	209139	89.26	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 113.68		
7/18/2023	Matecumbe Flying Service Inc.	209140	53.84	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 53.84		
7/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,589.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,589.44		
7/18/2023	AIRBUS HELICOPTERS INC	ACH18	203.48	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 203.48		
7/18/2023	AZTEK COMMUNICATIONS OF	ACH18	289.00	OTHER CONTRACTUAL SERVICES	FURNISH AND INSTALLATION OF LINES FOR ADMIN BUILDING
			\$ 289.00		
7/18/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH18	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 2,908.06		
7/18/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH18	250,000.00	REMITTANCES TO OTHER GOVERNMENTS	SPECIAL OPS HURRICANE IAN INV 14502
7/18/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH18	437,839.78	REMITTANCES TO OTHER GOVERNMENTS	E-911 MAR 2023 CLM 6 INV 14508
7/18/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH18	318,273.66	REMITTANCES TO OTHER GOVERNMENTS	E-911 APR 2023 CLM 7 INV 14635
			\$ 1,006,113.44		
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 2,846.16		
7/18/2023	JSFM INC	ACH18	408.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	934.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	32.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	972.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	181.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	57.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	5.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	513.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	2,104.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	8,075.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,287.35		
7/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	66.59	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 109.78		
7/18/2023	SOUTHERN SANITATION INC	ACH18	7,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,700.00		
7/18/2023	CDW LLC	ACH18	579.53	OTHER EQUIP REPAIRS AND MAINTENANCE	PRINTER FOR OFFICE STAFF
7/18/2023	CDW LLC	ACH18	1,724.77	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,304.30		
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	3,810.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(38.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	457.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(4.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	120.24	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(1.20)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	12,172.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(121.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	2,700.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	2,196.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	5,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	60.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(103.56)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	25,324.00	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(253.24)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
			\$ 52,230.24		
7/18/2023	DOUGLAS N HIGGINS INC	ACH18	8,600.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/18/2023	DOUGLAS N HIGGINS INC	ACH18	(430.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,170.00		
7/18/2023	TAMIAMI FORD INC	ACH18	59,219.94	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
7/18/2023	TAMIAMI FORD INC	ACH18	59,220.24	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
7/18/2023	TAMIAMI FORD INC	ACH18	4.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	63.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	549.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	96.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	468.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	683.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120,347.12		
7/18/2023	CITY OF NAPLES	ACH18	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
7/18/2023	KELLY TRACTOR COMPANY	ACH18	34,990.00	AUTOS AND TRUCKS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,990.00		
7/18/2023	COMCAST	ACH18	355.70	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
7/18/2023	COMCAST	ACH18	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	145.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/18/2023	COMCAST	ACH18	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/18/2023	COMCAST	ACH18	210.44	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/18/2023	COMCAST	ACH18	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	222.83	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

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7/18/2023	COMCAST	ACH18	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/18/2023	COMCAST	ACH18	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/18/2023	COMCAST	ACH18	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,295.37		
7/18/2023	CITY OF MARCO ISLAND	ACH18	281.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	647.29	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
7/18/2023	CITY OF MARCO ISLAND	ACH18	2,427.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	230.88	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	83.33	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	769.05	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	167.24	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 4,753.68		
7/18/2023	STATE OF FLORIDA	ACH18	1,350.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,350.00		
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	10.61	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	269.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	151.12	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	272.81	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	427.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,419.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	367.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	484.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	72.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,411.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,221.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	367.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	367.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,129.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	293.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	430.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	430.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,127.16		
7/18/2023	ASHBRITT INC	ACH18	10,093.75	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/18/2023	ASHBRITT INC	ACH18	1,016.75	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 11,110.50		
7/18/2023	FLUID CONTROL SPECIALTIES INC	ACH18	7,822.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,822.00		
7/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	640.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	606.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,246.71		
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	475.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	126.21	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	68.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,411.79	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 3,571.93		
7/18/2023	BALD EAGLE TOWING & RECOVERY INC	ACH18	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 86.00		
7/18/2023	CARAHSOFT TECHNOLOGY CORP	ACH18	5,277.40	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
7/18/2023	CARAHSOFT TECHNOLOGY CORP	ACH18	950.76	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
7/18/2023	CARAHSOFT TECHNOLOGY CORP	ACH18	1,061.01	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
			\$ 7,289.17		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/18/2023	WM OF COLLIER COUNTY	ACH18	(50,447.24)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
7/18/2023	WM OF COLLIER COUNTY	ACH18	1,321,162.97	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,270,715.73		
7/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
7/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 8,173.73		
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	388.87	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	327.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	600.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	299.81	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	673.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,919.05	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 19,387.16		
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	14,987.50	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	1,090.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	436.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	2,997.50	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	1,526.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	3,906.25	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	6,158.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	4,033.00	ENGINEERING FEES	WO RESOURCE PARK/GOV OPERATION BUSINESS PARK
			\$ 35,134.25		
7/18/2023	UNITED REFRIGERATION INC	ACH18	329.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 329.12		
7/18/2023	PALMDALE OIL COMPANY	ACH18	1,167.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	PALMDALE OIL COMPANY	ACH18	(42.60)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 1,125.14		
7/18/2023	STANTEC CONSULTING SERVICES INC	ACH18	546.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 546.25		
7/18/2023	N. HARRIS COMPUTER CORPORATION	ACH18	43,877.02	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/18/2023	N. HARRIS COMPUTER CORPORATION	ACH18	809.04	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 44,686.06		
7/18/2023	OVERDRIVE INC	ACH18	12,627.51	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/18/2023	OVERDRIVE INC	ACH18	21,749.56	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/18/2023	OVERDRIVE INC	ACH18	19,539.29	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 53,916.36		
7/18/2023	COMPUTERS AT WORK! INC	ACH18	3,325.34	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 3,325.34		
7/18/2023	PREFERRED MATERIALS INC	ACH18	225.09	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 225.09		
7/18/2023	DEC CONTRACTING GROUP INC	ACH18	1,501.08	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 1,501.08		
7/18/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH18	12,037.57	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR SABAL PALM MSTU ROAD
			\$ 12,037.57		
7/18/2023	PROPIO LS LLC	ACH18	78.30	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 78.30		
7/18/2023	LEO'S SOD, LLC	ACH18	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/18/2023	LEO'S SOD, LLC	ACH18	2,432.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 2,824.00		

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7/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	9,231.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	(2,025.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,206.12		
7/18/2023	PATRIOT PLACE TRUST	ACH18	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
7/18/2023	BATTERY USA	ACH18	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	BATTERY USA	ACH18	310.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	BATTERY USA	ACH18	565.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 994.50		
7/18/2023	KEYSTAFF INC	ACH18	1,280.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/18/2023	KEYSTAFF INC	ACH18	95.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,375.37		
7/18/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH18	69,714.68	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 69,714.68		
7/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
7/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 10,125.12		
7/18/2023	ROBERT SCALLAN	ACH18	1,365.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,365.00		
7/18/2023	Katrina Lin	ACH18	126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 126.00		
7/18/2023	AMERICAN GOVERNMENT SERVICES COR	WIR18	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
7/18/2023	AMERICAN GOVERNMENT SERVICES COR	WIR18	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
7/18/2023	AMERICAN GOVERNMENT SERVICES COR	WIR18	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
7/18/2023	AMERICAN GOVERNMENT SERVICES COR	WIR18	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 1,580.00		
7/18/2023	CLERK OF COURTS	WIR18	163.00	CLERKS RECORDING FEES ETC	MARABELLA LAKES LANDSCAPE MAINTENANCE AGREEMENT
7/18/2023	CLERK OF COURTS	WIR18	370.00	INTERDEPT PAYMENT FOR SERV	SUPPORTS SERVICE DELIVERY
7/18/2023	CLERK OF COURTS	WIR18	20.00	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY
			\$ 553.00		
7/18/2023	JOHNSON ENGINEERING INC	WIR18	1,377.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
7/18/2023	JOHNSON ENGINEERING INC	WIR18	660.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
			\$ 2,037.00		
7/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR18	192.62	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 192.62		
7/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,283.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	JUNE 2023 MASS TRANSIT FUEL
			\$ 1,283.05		
7/19/2023	ACCENT SIGNS INC	ACH19	91.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 91.00		
7/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	6,672.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	13,464.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,137.07		
7/19/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH19	200,000.00	REMITTANCES TO OTHER GOVERNMENTS	AFIS UPGRADE
			\$ 200,000.00		
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
7/19/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19	1,625.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/19/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19	3,636.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/19/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19	9,180.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,441.00		
7/19/2023	HASKINS INC	ACH19	29,750.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023	HASKINS INC	ACH19	72,436.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023	HASKINS INC	ACH19	567,723.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023	HASKINS INC	ACH19	27,163.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023	HASKINS INC	ACH19	(1,358.18)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

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7/19/2023	HASKINS INC	ACH19	(29,873.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023	HASKINS INC	ACH19	(3,621.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 662,219.35		
7/19/2023	JM TODD COMPANY	ACH19	86.68	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023	JM TODD COMPANY	ACH19	114.64	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023	JM TODD COMPANY	ACH19	195.63	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
7/19/2023	JM TODD COMPANY	ACH19	31.11	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2023	JM TODD COMPANY	ACH19	13.77	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2023	JM TODD COMPANY	ACH19	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2023	JM TODD COMPANY	ACH19	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023	JM TODD COMPANY	ACH19	13.28	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	13.28	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	13.29	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023	JM TODD COMPANY	ACH19	1.62	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
7/19/2023	JM TODD COMPANY	ACH19	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
7/19/2023	JM TODD COMPANY	ACH19	20.46	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	150.03	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	12.94	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023	JM TODD COMPANY	ACH19	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.99	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.99	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.99	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.99	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.98	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.98	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	6.98	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023	JM TODD COMPANY	ACH19	10.78	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023	JM TODD COMPANY	ACH19	10.77	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023	JM TODD COMPANY	ACH19	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023	JM TODD COMPANY	ACH19	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023	JM TODD COMPANY	ACH19	86.53	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/19/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/19/2023	JM TODD COMPANY	ACH19	119.85	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023	JM TODD COMPANY	ACH19	4.58	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023	JM TODD COMPANY	ACH19	4.52	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
7/19/2023	JM TODD COMPANY	ACH19	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
7/19/2023	JM TODD COMPANY	ACH19	16.02	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2023	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2023	JM TODD COMPANY	ACH19	42.93	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023	JM TODD COMPANY	ACH19	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023	JM TODD COMPANY	ACH19	327.24	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023	JM TODD COMPANY	ACH19	4.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/19/2023	JM TODD COMPANY	ACH19	11.98	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023	JM TODD COMPANY	ACH19	121.80	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
			\$ 3,041.98		
7/19/2023	JSFM INC	ACH19	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/19/2023	JSFM INC	ACH19	167.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/19/2023	JSFM INC	ACH19	1,296.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,532.19		
7/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	238.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	447.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	90.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 775.93		
7/19/2023	SUNSHINE ACE HARDWARE INC	ACH19	17.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 17.09		
7/19/2023	VICS BOOT & SHOE INC	ACH19	99.35	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/19/2023	VICS BOOT & SHOE INC	ACH19	30.57	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/19/2023	VICS BOOT & SHOE INC	ACH19	22.92	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
7/19/2023	VICS BOOT & SHOE INC	ACH19	293.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/19/2023	VICS BOOT & SHOE INC	ACH19	1,393.08	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2023	VICS BOOT & SHOE INC	ACH19	505.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
7/19/2023	VICS BOOT & SHOE INC	ACH19	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
7/19/2023	VICS BOOT & SHOE INC	ACH19	152.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 2,680.63		
7/19/2023	TAMIAMI FORD INC	ACH19	46.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	84.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	95.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	259.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	1,181.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	3.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	TAMIAMI FORD INC	ACH19	35,548.74	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
7/19/2023	TAMIAMI FORD INC	ACH19	9.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 37,228.84		
7/19/2023	MICHELE RYAN	ACH19	107.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 107.25		
7/19/2023	HACH COMPANY	ACH19	215.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/19/2023	HACH COMPANY	ACH19	1,920.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2023	HACH COMPANY	ACH19	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,163.86		
7/19/2023	PARADISE ADVERTISING & MARKETING INC	ACH19	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/19/2023	PARADISE ADVERTISING & MARKETING INC	ACH19	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/19/2023	PARADISE ADVERTISING & MARKETING INC	ACH19	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/19/2023	PARADISE ADVERTISING & MARKETING INC	ACH19	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/19/2023	PARADISE ADVERTISING & MARKETING INC	ACH19	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,775.00		
7/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	467.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 467.90		
7/19/2023	COMCAST	ACH19	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 328.06		
7/19/2023	CITY OF MARCO ISLAND	ACH19	1,044.61	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,044.61		
7/19/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH19	1,460.25	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
7/19/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH19	7,412.37	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,872.62		
7/19/2023	NAPLES ART ASSOCIATION	ACH19	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	664.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	76.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	734.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	598.63	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	709.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,784.66		
7/19/2023	SULPHURIC ACID TRADING CO INC	ACH19	7,345.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,345.79		
7/19/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH19	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 400.00		
7/19/2023	ASHBRITT INC	ACH19	269.68	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/19/2023	ASHBRITT INC	ACH19	425.45	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 695.13		
7/19/2023	FISHER SCIENTIFIC	ACH19	718.25	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 718.25		
7/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 41.52		
7/19/2023	REXEL USA INC	ACH19	3,062.18	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/19/2023	REXEL USA INC	ACH19	6,289.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,351.35		
7/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	159.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 159.64		

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7/19/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	3,700.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 3,700.00		
7/19/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	8,894.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,894.20		
7/19/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH19	98,070.00	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 98,070.00		
7/19/2023	PALMDALE OIL COMPANY	ACH19	773.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023	PALMDALE OIL COMPANY	ACH19	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 831.43		
7/19/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
7/19/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	7,062.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 7,262.50		
7/19/2023	CINTAS CORPORATION	ACH19	93.73	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 93.73		
7/19/2023	PREFERRED MATERIALS INC	ACH19	98.21	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 98.21		
7/19/2023	HYPERTEAM USA BUSINESS AND IT CONS	ACH19	16,660.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,660.00		
7/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	399.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	278.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 677.19		
7/19/2023	EFE INC	ACH19	924.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023	EFE INC	ACH19	6.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023	EFE INC	ACH19	149.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023	EFE INC	ACH19	18.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,099.33		
7/19/2023	CAPITAL CONTRACTORS, LLC	ACH19	207,445.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
7/19/2023	CAPITAL CONTRACTORS, LLC	ACH19	15,000.00	CONSTRUCTION DEMOLITION	SUPPORT SERVICE DELIVERY
7/19/2023	CAPITAL CONTRACTORS, LLC	ACH19	(11,122.25)	RETAINAGE HELD	SUPPORT SERVICE DELIVERY
7/19/2023	CAPITAL CONTRACTORS, LLC	ACH19	10,833.33	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 222,156.08		
7/19/2023	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
7/19/2023	BATTERY USA	ACH19	728.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023	BATTERY USA	ACH19	32.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 760.00		
7/19/2023	KEYSTAFF INC	ACH19	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/19/2023	KEYSTAFF INC	ACH19	1,222.37	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
7/19/2023	KEYSTAFF INC	ACH19	1,180.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023	KEYSTAFF INC	ACH19	714.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/19/2023	KEYSTAFF INC	ACH19	1,611.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/19/2023	KEYSTAFF INC	ACH19	1,149.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023	KEYSTAFF INC	ACH19	220.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	9,560.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	136.88	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/19/2023	KEYSTAFF INC	ACH19	594.72	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/19/2023	KEYSTAFF INC	ACH19	1,185.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/19/2023	KEYSTAFF INC	ACH19	895.01	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/19/2023	KEYSTAFF INC	ACH19	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/19/2023	KEYSTAFF INC	ACH19	1,325.51	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/19/2023	KEYSTAFF INC	ACH19	981.12	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/19/2023	KEYSTAFF INC	ACH19	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/19/2023	KEYSTAFF INC	ACH19	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/19/2023	KEYSTAFF INC	ACH19	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/19/2023	KEYSTAFF INC	ACH19	1,067.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	828.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/19/2023	KEYSTAFF INC	ACH19	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/19/2023	KEYSTAFF INC	ACH19	442.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,420.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	57.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	912.68	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
7/19/2023	KEYSTAFF INC	ACH19	1,180.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023	KEYSTAFF INC	ACH19	876.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	1,261.59	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM

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7/19/2023	KEYSTAFF INC	ACH19	1,198.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023	KEYSTAFF INC	ACH19	961.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023	KEYSTAFF INC	ACH19	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/19/2023	KEYSTAFF INC	ACH19	1,152.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/19/2023	KEYSTAFF INC	ACH19	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
7/19/2023	KEYSTAFF INC	ACH19	6,537.53	TEMPORARY LABOR	TEMPORARY LABOR
7/19/2023	KEYSTAFF INC	ACH19	1,611.99	TEMPORARY LABOR	TEMPORARY LABOR
7/19/2023	KEYSTAFF INC	ACH19	806.00	TEMPORARY LABOR	TEMPORARY LABOR
7/19/2023	KEYSTAFF INC	ACH19	817.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,664.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	1,497.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	642.40	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	278.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	918.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	10,792.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	759.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	8,677.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	14,566.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/19/2023	KEYSTAFF INC	ACH19	11,487.36	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/19/2023	KEYSTAFF INC	ACH19	5,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	4,925.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	3,105.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	2,324.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	11,242.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	6,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	912.01	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	4,131.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	6,694.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,685.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	825.57	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/19/2023	KEYSTAFF INC	ACH19	11,242.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,766.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	13,441.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	2,115.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,238.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 179,693.62		
7/19/2023	HOME HEALTH CARE RESOURCES,CORP	ACH19	477.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
7/19/2023	CLERK OF COURTS	WIR19	205.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD
7/19/2023	CLERK OF COURTS	WIR19	69.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
7/19/2023	CLERK OF COURTS	WIR19	70.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD ZONING
			\$ 345.20		
7/19/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR19	424,803.87	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 424,803.87		
7/19/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	10,209.09	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,209.09		
7/19/2023	COLLIER COUNTY TAX COLLECTOR	209155	190.91	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX RETURNS
			\$ 190.91		
7/19/2023	FLAGSTAR BANK	209156	2,577.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,577.87		
7/19/2023	FLAGSTAR BANK	209157	2,315.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,315.18		
7/19/2023	HABITAT FOR HUMANITY OF	209158	758.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 758.00		
7/19/2023	HABITAT FOR HUMANITY OF	209159	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
7/19/2023	HABITAT FOR HUMANITY OF	209160	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
7/19/2023	HABITAT FOR HUMANITY OF	209161	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
7/19/2023	HABITAT FOR HUMANITY OF	209162	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
7/19/2023	HABITAT FOR HUMANITY OF	209163	1,105.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,105.00		
7/19/2023	HABITAT FOR HUMANITY OF	209164	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
7/19/2023	NAPLES ARLINGTON 3101 PLACE LLC	209165	2,226.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,226.16		
7/19/2023	PNC BANK	209166	1,548.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,548.63		
7/19/2023	PNC BANK	209167	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209168	606.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 606.46		
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209169	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209170	1,548.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,548.43		
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209171	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
7/19/2023	WELLS FARGO HOME MORTGAGE	209172	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
7/19/2023	WELLS FARGO HOME MORTGAGE	209173	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
7/20/2023	VICTORY LAYNE CHEVROLET	ACH20	422.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 422.95		
7/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20	3,432.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20	538.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20	2,864.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20	381.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,217.51		
7/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,862.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
7/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	670.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,532.50		
7/20/2023	JM TODD COMPANY	ACH20	96.73	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
7/20/2023	JM TODD COMPANY	ACH20	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
7/20/2023	JM TODD COMPANY	ACH20	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
			\$ 147.48		
7/20/2023	JSFM INC	ACH20	59.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023	JSFM INC	ACH20	110.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023	JSFM INC	ACH20	1,390.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,560.52		
7/20/2023	MIDWEST TAPE EXCHANGE	ACH20	347.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/20/2023	MIDWEST TAPE EXCHANGE	ACH20	474.32	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/20/2023	MIDWEST TAPE EXCHANGE	ACH20	365.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,187.74		
7/20/2023	SAFETY PRODUCTS INC	ACH20	21.67	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.67		
7/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	36.34	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
7/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	238.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 274.81		
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	203.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	153.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	266.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	213.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	250.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	223.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	240.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 2,386.18		
7/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	122.22	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 122.22		
7/20/2023	CDW LLC	ACH20	2,001.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/20/2023	CDW LLC	ACH20	78.59	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 2,079.59		
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,399.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	186.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(33.99)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	4,972.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	186.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(49.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	9,166.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	156.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(93.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	938.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(9.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,516.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(35.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,036.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	129.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(1.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	38,464.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	378,304.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	413.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(4.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	350.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(3.50)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	68,697.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	5,499.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(741.96)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	15,194.40	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(151.94)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	15,194.40	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(151.94)	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(69,248.00)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(30,470.30)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 447,206.02		
7/20/2023	TAMIAMI FORD INC	ACH20	44.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	396.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	382.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	22.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	6.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	294.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	2,087.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	4,377.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	TAMIAMI FORD INC	ACH20	122.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,762.86		
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	2,181.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	90.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	10,583.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	1,945.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/20/2023	PARADISE ADVERTISING & MARKETING INC	ACH20	441.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 16,041.72		
7/20/2023	GRAYBAR ELECTRIC COMPANY INC	ACH20	474.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 474.22		

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7/20/2023	COMCAST	ACH20	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 10.00		
7/20/2023	CITY OF MARCO ISLAND	ACH20	262.67	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/20/2023	CITY OF MARCO ISLAND	ACH20	881.07	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,143.74		
7/20/2023	CAROLLO ENGINEERS INC	ACH20	17,773.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,773.15		
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	667.94	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,403.66	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,239.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,138.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,448.94		
7/20/2023	SULPHURIC ACID TRADING CO INC	ACH20	7,428.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,428.30		
7/20/2023	ASHBRITT INC	ACH20	3,247.58	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/20/2023	ASHBRITT INC	ACH20	1,193.30	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 4,440.88		
7/20/2023	FISHER SCIENTIFIC	ACH20	181.35	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 181.35		
7/20/2023	POWERSECURE SERVICE INC	ACH20	169.16	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/20/2023	POWERSECURE SERVICE INC	ACH20	188.16	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/20/2023	POWERSECURE SERVICE INC	ACH20	268.91	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/20/2023	POWERSECURE SERVICE INC	ACH20	169.16	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 795.39		
7/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	2,734.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	574.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	237.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,545.66		
7/20/2023	ROSALIND MINICOZZI	ACH20	3,317.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	ROSALIND MINICOZZI	ACH20	1,432.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	ROSALIND MINICOZZI	ACH20	693.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,443.13		
7/20/2023	REXEL USA INC	ACH20	44.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 44.15		
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,687.94		
7/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
7/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	134.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134.62		
7/20/2023	MARANATHA HOME CARE INC	ACH20	23,106.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 23,106.16		
7/20/2023	HENDRY COUNTY BOARD OF COUNTY	ACH20	13,947.30	OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
			\$ 13,947.30		
7/20/2023	GREENFIELD ADVERTISING GROUP INC	ACH20	1,400.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/20/2023	GREENFIELD ADVERTISING GROUP INC	ACH20	2,100.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/20/2023	GREENFIELD ADVERTISING GROUP INC	ACH20	3,205.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/20/2023	GREENFIELD ADVERTISING GROUP INC	ACH20	4,800.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 11,505.00		
7/20/2023	PALMDALE OIL COMPANY	ACH20	11,062.63	FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 11,062.63		
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	15.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	94.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	22.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	29.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	9.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	131.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	33.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	12.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	66.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	31.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	248.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	12.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	32.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	26.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	352.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	39.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	625.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	95.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	574.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	79.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	748.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	(181.30)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	(78.39)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,057.29		
7/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	41,529.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	12,423.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	1,023.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 54,977.02		
7/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	151.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	151.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 303.50		
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	2,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,500.00		
7/20/2023	E-SANTOS TREE SERVICE INC	ACH20	8,430.00	TREE TRIMMING	SUPPORT SERVICE DELIVERY
			\$ 8,430.00		
7/20/2023	KEYSTAFF INC	ACH20	3,056.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/20/2023	KEYSTAFF INC	ACH20	3,614.40	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/20/2023	KEYSTAFF INC	ACH20	2,362.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2023	KEYSTAFF INC	ACH20	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/20/2023	KEYSTAFF INC	ACH20	1,325.73	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/20/2023	KEYSTAFF INC	ACH20	916.86	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/20/2023	KEYSTAFF INC	ACH20	2,768.16	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/20/2023	KEYSTAFF INC	ACH20	4,292.64	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/20/2023	KEYSTAFF INC	ACH20	3,007.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/20/2023	KEYSTAFF INC	ACH20	1,761.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2023	KEYSTAFF INC	ACH20	1,115.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2023	KEYSTAFF INC	ACH20	2,142.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/20/2023	KEYSTAFF INC	ACH20	23,346.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 52,605.48		
7/20/2023	AVFUEL CORP.	ACH20	22,391.16	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,391.16		
7/20/2023	DYNAFIRE LLC	ACH20	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 190.00		
7/20/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH20	1,664.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 1,664.50		
7/20/2023	Michael Nieman	ACH20	265.00	DUES AND MEMBERSHIPS	ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE
			\$ 265.00		
7/20/2023	CLERK OF COURTS	WIR20	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEV REVIEW
7/20/2023	CLERK OF COURTS	WIR20	569.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 605.20		
7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	29,064.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	75,794.40	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	28,347.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	150,823.56	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	(11,330.90)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN

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7/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR20	(2,870.55)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 269,827.51		
7/20/2023	CANUSA TOURISTIK GMBH & CO	WIR20	7,500.00	MARKETING AND PROMOTIONAL	MARKETING CAMPAIGN TO PROMOTE COLLIER COUNTY
			\$ 7,500.00		
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	493.58	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5.35	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	7,411.63	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	141.56	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	668.16	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	883.12	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(22.08)	MISCELLANEOUS COMMISSIONS	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	10,184.61	SALES TAX CERT PARKS AND REC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,698.34	SALES TAX CERT PARKS AND REC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,764.43	SALES TAX COMMERCIAL RENTAL	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,866.62	SALES TAX PAYABLE - NCRP	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	58.56	SALES TAX COMMERCIAL RENTAL	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,388.48	SALES TAX NCRP COMM RENTAL	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,190.98	SALES TAX CERT COCOHATCHEE	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 32,805.64		
7/21/2023	CONTINENTAL 422 FUND LLC	209174	1,292.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.78		
7/21/2023	CROSSCOUNTRY MORTGAGE, LLC	209175	1,121.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,121.73		
7/21/2023	HABITAT FOR HUMANITY OF	209176	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
7/21/2023	HABITAT FOR HUMANITY OF	209177	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
7/21/2023	HABITAT FOR HUMANITY OF	209178	461.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 461.42		
7/21/2023	HABITAT FOR HUMANITY OF	209179	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
7/21/2023	HABITAT FOR HUMANITY OF	209180	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
7/21/2023	HABITAT FOR HUMANITY OF	209181	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
7/21/2023	HABITAT FOR HUMANITY OF	209182	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
7/21/2023	HABITAT FOR HUMANITY OF	209183	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
7/21/2023	HABITAT FOR HUMANITY OF	209184	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
7/21/2023	HABITAT FOR HUMANITY OF	209185	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
7/21/2023	HABITAT FOR HUMANITY OF	209186	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
7/21/2023	HABITAT FOR HUMANITY OF	209187	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
7/21/2023	HABITAT FOR HUMANITY OF	209188	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
7/21/2023	HABITAT FOR HUMANITY OF	209189	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
7/21/2023	HABITAT FOR HUMANITY OF	209190	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
7/21/2023	HILDA CENECHARLES	209191	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
7/21/2023	MR. COOPER	209192	837.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 837.84		
7/21/2023	MR. COOPER	209193	1,537.92	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,537.92		
7/21/2023	TGM BERMUDA ISLAND INC.	209194	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
7/21/2023	WELLS FARGO HOME MORTGAGE	209195	1,878.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,878.32		
7/21/2023	WELLS FARGO HOME MORTGAGE	209196	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
7/21/2023	STATE OF FLORIDA	209197	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 23 TAX COLL
7/21/2023	STATE OF FLORIDA	209197	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
7/21/2023	STATE OF FLORIDA	209197	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 630.72		
7/21/2023	LCEC	209198	4,730.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	LCEC	209198	1,572.95	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	LCEC	209198	412.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	LCEC	209198	15.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	LCEC	209198	74.77	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/21/2023	LCEC	209198	66.65	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/21/2023	LCEC	209198	1,923.54	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/21/2023	LCEC	209198	508.44	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
7/21/2023	LCEC	209198	27.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/21/2023	LCEC	209198	108.31	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
7/21/2023	LCEC	209198	143.33	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
			\$ 9,583.39		
7/21/2023	FLORIDA POWER & LIGHT	209199	8,668.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	10,956.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	1,727.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	12,689.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	25.97	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/21/2023	FLORIDA POWER & LIGHT	209199	25.95	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/21/2023	FLORIDA POWER & LIGHT	209199	610.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	354.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	295.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	196.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	1,890.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	590.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	34.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	28.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	194.31	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/21/2023	FLORIDA POWER & LIGHT	209199	808.77	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/21/2023	FLORIDA POWER & LIGHT	209199	5,197.71	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/21/2023	FLORIDA POWER & LIGHT	209199	527.39	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/21/2023	FLORIDA POWER & LIGHT	209199	15.39	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/21/2023	FLORIDA POWER & LIGHT	209199	33.98	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
7/21/2023	FLORIDA POWER & LIGHT	209199	39.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	34.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	62.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	50.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	205.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	126.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	39.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	63.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	64.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	47.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	910.65	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/21/2023	FLORIDA POWER & LIGHT	209199	1,162.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	17,356.51	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
7/21/2023	FLORIDA POWER & LIGHT	209199	571.84	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 65,738.98		
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	541.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	58.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	450.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	84.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	83.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	1,133.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	1,515.06	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 16,002.66		
7/21/2023	VERIZON WIRELESS	209201	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	1,044.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	207.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	1,135.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	1,595.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	4,035.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	1,333.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 9,997.74		
7/21/2023	CITY OF NAPLES	209202	1,033.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	CITY OF NAPLES	209202	108.32	WATER AND SEWER	WATER FOR THE PARKS
7/21/2023	CITY OF NAPLES	209202	18.46	WATER AND SEWER	WATER FOR THE PARKS
7/21/2023	CITY OF NAPLES	209202	201.23	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
7/21/2023	CITY OF NAPLES	209202	822.84	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 2,183.98		
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209250	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209251	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209252	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
7/21/2023	HILLS PET NUTRITION SALES INC	209203	2,380.80	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/21/2023	HILLS PET NUTRITION SALES INC	209203	2,646.81	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/21/2023	HILLS PET NUTRITION SALES INC	209203	2,377.31	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,404.92		
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	169.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	26.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	55.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	28.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	111.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 573.02		
7/21/2023	HARTS ELECTRICAL INC	209204	8,656.93	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,656.93		
7/21/2023	STEWART TITLE COMPANY	209205	11,025.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 11,025.00		
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	448.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	192.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	96.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	392.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	6.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	963.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	257.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	587.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	120.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	44.77	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	47.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS

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7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	59.51	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	82.02	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	167.95	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	252.23	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	224.87	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	71.07	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	193.30	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 4,495.42		
7/21/2023	CENTURYLINK	209207	544.58	ACCOUNTS PAYABLE TELEPHONE	NETWORK REDUNDANCY FOR COUNTY OPERATIONS
			\$ 544.58		
7/21/2023	SOUTHERN HOME CARE SERVICES INC	209208	501.27	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	SOUTHERN HOME CARE SERVICES INC	209208	1,456.07	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,957.34		
7/21/2023	LAWSON PRODUCTS INC	209209	317.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 317.75		
7/21/2023	COLLIER PLAZA LLC	209210	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	12,094.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 49,538.31		
7/21/2023	WINDSTREAM	209213	148.11	ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE CAPABILITIES
			\$ 148.11		
7/21/2023	IXOM WATERCARE INC	209214	8,320.00	OTHER CONTRACTUAL SERVICES	SERVICE PLAN ON COUNTY EQUIPMENT FOR PROPER OPERATION
			\$ 8,320.00		
7/21/2023	PAVEMENT MAINTENANCE LLC	209215	14,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	PAVEMENT MAINTENANCE LLC	209215	5,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,800.00		
7/21/2023	WILLIS TOWERS WATSON MIDWEST INC	209216	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
7/21/2023	UNIVERSAL CONTROLS INSTRUMENT SER	209217	6,125.00	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,125.00		
7/21/2023	SUPER TOWERS INC	209218	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
7/21/2023	JOHN TO GO FL LLC	209219	580.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO SERVICE COUNTY FACILITIES
			\$ 580.00		
7/21/2023	VULCAN MATERIALS COMPANY	209220	85,458.03	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 85,458.03		
7/21/2023	ALWAYS ON GENERATORS	209221	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	ARROW ELECTRIC, INC	209222	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	ARTESIAN POOL CONSTRUCTION, INC	209223	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Best Electric Air Conditioning and	209224	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/21/2023	BH Lee Collier LLC	209225	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Brown Thomas Companies	209226	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Career Flight Training &	209227	201.34	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 201.34		
7/21/2023	Classic Pools of Naples, Inc	209228	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Dennis Gazzillo	209229	92.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.58		
7/21/2023	EECON Construction Services	209230	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	EECON Construction Services	209230	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	EECON Construction Services	209230	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 135.00		
7/21/2023	Ellen Bourne	209231	28.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.14		
7/21/2023	Fountain Pools & Water Features	209232	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/21/2023	GEORGE MURPHY JR. AND	209233	40.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.09		
7/21/2023	GEORGE HADER	209234	110.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 110.00		
7/21/2023	King Construction Renovation and	209235	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/21/2023	Lofendo's General Services Inc	209236	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
7/21/2023	MATTAMY NAPLES LLC (DBA)	209237	410.39	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 410.39		
7/21/2023	Naples Generator	209238	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/21/2023	Paradise Coast Builders	209239	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Richard Kay	209240	128.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 128.00		
7/21/2023	Richard Johnston	209241	89.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 89.00		
7/21/2023	Robert W Gurney	209242	11.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.53		
7/21/2023	Royale Air Service Inc	209243	6.08	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 6.08		
7/21/2023	Skipper Pools Inc.	209244	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Storm Smart Building Systems Inc.	209245	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Taylor Morrison of Florida, Inc	209246	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/21/2023	Taylor Morrison of Florida Inc	209247	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
7/21/2023	Taylor Morrison Esplanade Naples	209248	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Thompsongas, LLC	209249	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	Thompsongas, LLC	209249	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,648.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	13,529.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,178.40		
7/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
7/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 6,603.28		
7/21/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH21	10,674.14	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 8 INV 14767 MAY 23
			\$ 10,674.14		
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,036.56		
7/21/2023	DAVID B FOX	ACH21	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
7/21/2023	ELEVEN ASH INC	ACH21	1,288.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	ELEVEN ASH INC	ACH21	3,255.69	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	ELEVEN ASH INC	ACH21	2,387.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	ELEVEN ASH INC	ACH21	8,426.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,357.78		

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7/21/2023	HORSESHOE DEVELOPMENT LC	ACH21	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
7/21/2023	JM TODD COMPANY	ACH21	168.29	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
7/21/2023	JM TODD COMPANY	ACH21	44.19	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 212.48		
7/21/2023	JSFM INC	ACH21	121.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2023	JSFM INC	ACH21	150.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2023	JSFM INC	ACH21	23,603.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,875.42		
7/21/2023	ROBERT BOYD TOBER MD	ACH21	13,781.26	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.26		
7/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	27.34	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 27.34		
7/21/2023	SOUTHERN SANITATION INC	ACH21	11,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	SOUTHERN SANITATION INC	ACH21	4,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	SOUTHERN SANITATION INC	ACH21	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	SOUTHERN SANITATION INC	ACH21	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,250.00		
7/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	129,181.00	INFRASTRUCTURE	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
7/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	(6,459.05)	RETAINAGE HELD	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 122,721.95		
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	2,174.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(21.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	79.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(0.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	31.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	18.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	47.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	27.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(0.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	76,992.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,265.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(12.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 80,686.30		
7/21/2023	TAMIAMI FORD INC	ACH21	56.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	5,935.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	12.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	163.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	49.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	34.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	139.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/21/2023	TAMIAMI FORD INC	ACH21	31,274.15	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 37,665.63		
7/21/2023	CITY OF NAPLES	ACH21	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
7/21/2023	CITY OF NAPLES	ACH21	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,150.00		
7/21/2023	PARADISE ADVERTISING & MARKETING INC	ACH21	2,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/21/2023	PARADISE ADVERTISING & MARKETING INC	ACH21	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/21/2023	PARADISE ADVERTISING & MARKETING INC	ACH21	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/21/2023	PARADISE ADVERTISING & MARKETING INC	ACH21	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/21/2023	PARADISE ADVERTISING & MARKETING INC	ACH21	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,300.00		
7/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	7,153.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,153.00		
7/21/2023	COMCAST	ACH21	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 171.35		
7/21/2023	CITY OF MARCO ISLAND	ACH21	2,787.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,787.96		
7/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,129.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	85.18	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	709.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	51.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(55.93)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

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			\$ 2,919.92		
7/21/2023	ASHBRITT INC	ACH21	6,784.03	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/21/2023	ASHBRITT INC	ACH21	487.83	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 7,271.86		
7/21/2023	FISHER SCIENTIFIC	ACH21	928.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 928.90		
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 11, 2023
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	53.52	ACCOUNTS RECEIVABLE	JULY 11, 2023
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	461.49	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	82.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,157.83		
7/21/2023	TETRA TECH INC	ACH21	4,541.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/21/2023	TETRA TECH INC	ACH21	4,701.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,242.63		
7/21/2023	LG MERCANTILE HOLDINGS LLC	ACH21	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
7/21/2023	REXEL USA INC	ACH21	402.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/21/2023	REXEL USA INC	ACH21	7,634.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/21/2023	REXEL USA INC	ACH21	44,699.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 52,736.50		
7/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,668.05		
7/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	1,765.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,765.78		
7/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	10,218.62	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
7/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	12,440.86	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 22,659.48		
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,792.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,790.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,667.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 29,250.18		
7/21/2023	HENDRY COUNTY BOARD OF COUNTY	ACH21	29,442.49	OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
7/21/2023	HENDRY COUNTY BOARD OF COUNTY	ACH21	31,296.13	OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
			\$ 60,738.62		
7/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21	1,434.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21	2,151.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 3,585.00		
7/21/2023	DAN CALLAGHAN ENTERPRISES INC	ACH21	96.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2023	DAN CALLAGHAN ENTERPRISES INC	ACH21	177.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 273.00		
7/21/2023	MARIANNE T LORUSSO	ACH21	195.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 195.00		
7/21/2023	WOODS WEIDENMILLER MICHETTI & RUDI	ACH21	8,778.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 8,778.00		
7/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH21	3,800.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH21	5,520.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,320.70		
7/21/2023	RUSSELL HOGG	ACH21	426.57	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 426.57		
7/21/2023	DOUGLAS S LEE	ACH21	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
7/21/2023	PREFERRED MATERIALS INC	ACH21	319.64	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	PREFERRED MATERIALS INC	ACH21	250.71	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	PREFERRED MATERIALS INC	ACH21	248.88	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 819.23		
7/21/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		

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7/21/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH21	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
7/21/2023	REV RTC INC	ACH21	70.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.48		
7/21/2023	JUICE TECHNOLOGIES INC	ACH21	1,212.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/21/2023	JUICE TECHNOLOGIES INC	ACH21	197,113.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/21/2023	JUICE TECHNOLOGIES INC	ACH21	3,224.09	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 201,549.59		
7/21/2023	LEO'S SOD, LLC	ACH21	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/21/2023	LEO'S SOD, LLC	ACH21	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 380.00		
7/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	479.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 479.76		
7/21/2023	JACOBS ENGINEERING GROUP INC	ACH21	24,654.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,654.50		
7/21/2023	SMITH BRYAN & MYERS INC	ACH21	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
7/21/2023	EFE INC	ACH21	81.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2023	EFE INC	ACH21	135.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 216.52		
7/21/2023	AMERICAN TOWER CORPORATION	ACH21	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/21/2023	AMERICAN TOWER CORPORATION	ACH21	983.72	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/21/2023	AMERICAN TOWER CORPORATION	ACH21	983.72	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,512.01		
7/21/2023	DOBBS EQUIPMENT LLC	ACH21	159.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 159.28		
7/21/2023	ALPERT TOWER LLC	ACH21	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
7/21/2023	ADVENTURE SWFL, INC	ACH21	1,000.00	OTHER CONTRACTUAL SERVICES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,000.00		
7/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH21	316.96	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH21	4,887.18	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,204.14		
7/21/2023	AVFUEL CORP.	ACH21	22,399.67	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,399.67		
7/21/2023	DYNAFIRE LLC	ACH21	3,561.24	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2023	DYNAFIRE LLC	ACH21	1,388.16	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,949.40		
7/21/2023	CLERK OF COURTS	WIR21	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
7/21/2023	CLERK OF COURTS	WIR21	368.60	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
			\$ 378.60		
7/21/2023	JOHNSON ENGINEERING INC	WIR21	5,918.50	INFRASTRUCTURE	REQ INSPECTION FOR APPROVED PROJECT FOR A QUALITY PROJECT
			\$ 5,918.50		
7/21/2023	VALENTIN TOPORAN	CARAC	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
7/21/2023	VALENTIN TOPORAN	CARAC	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,300.00		
7/24/2023	ENRIQUE DAVID MUNOZ	209254	4,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,600.00		
7/24/2023	ENRIQUE DAVID MUNOZ	209255	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
7/24/2023	GULFCOAST REALTY & PROPERTY	209256	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
7/24/2023	INFINTY SOUTH BAY, LLC	209257	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
7/24/2023	NAPLES ARLINGTON 3101 PLACE LLC	209258	2,061.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16		
7/24/2023	SREIT NOAH'S LANDING, L.L.C.	209259	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
7/24/2023	TGM BERMUDA ISLAND INC.	209260	2,349.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
7/24/2023	TRALEE CRESTVIEW OWNER LLC	209261	1,133.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,133.67		
7/24/2023	TRALEE CRESTVIEW OWNER LLC	209262	976.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 976.50		

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7/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,842.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,842.88		
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	18,524.50	ENGINEERING FEES	REQ ENG SERVICES
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	10,599.30	ENGINEERING FEES	REQ ENG SERVICES
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	4,757.40	ENGINEERING FEES	REQ ENG SERVICES
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	1,923.60	ENGINEERING FEES	REQ ENG SERVICES
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	2,403.70	ENGINEERING FEES	REQ ENG SERVICES
7/24/2023	CH2M HILL ENGINEERS INC	ACH24	3,244.35	ENGINEERING FEES	REQ ENG SERVICES
			\$ 41,452.85		
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
7/24/2023	JM TODD COMPANY	ACH24	23.71	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/24/2023	JM TODD COMPANY	ACH24	6.44	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 30.15		
7/24/2023	WESTVIEW CORP INC	ACH24	1,997.22	CLOTHING AND UNIFORM PURCHASES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,997.22		
7/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	25.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	240.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 266.25		
7/24/2023	CDW LLC	ACH24	310.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 310.00		
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	43.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	37.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	174.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	148.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(2.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	847.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	81.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	318.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	30.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	33.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	23.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	2.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	117.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	11.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	775.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	74.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	526.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	50.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	687.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	66.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	491.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	47.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	685.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	66.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(45.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	342.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(3.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	607.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(6.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,236.43		
7/24/2023	HOLE MONTES INC	ACH24	3,740.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,740.00		
7/24/2023	TAMIAMI FORD INC	ACH24	374.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	177.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	91.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	109.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/24/2023	TAMIAMI FORD INC	ACH24	69.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	50.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	TAMIAMI FORD INC	ACH24	177.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,056.75		
7/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	26.50	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26.50		
7/24/2023	POLYDYNE INC	ACH24	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
7/24/2023	HARCROS CHEMICALS INC	ACH24	2,400.00	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
			\$ 2,400.00		
7/24/2023	SULPHURIC ACID TRADING CO INC	ACH24	7,163.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163.71		
7/24/2023	PHILLIPS & JORDAN INC	ACH24	2,062,850.76	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
7/24/2023	PHILLIPS & JORDAN INC	ACH24	3,297,000.78	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
7/24/2023	PHILLIPS & JORDAN INC	ACH24	(267,992.58)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 5,091,858.96		
7/24/2023	ASHBRITT INC	ACH24	66,493.72	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 66,493.72		
7/24/2023	WHERRY TRUCK LINES INC	ACH24	5,682.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 5,682.00		
7/24/2023	POWERSECURE SERVICE INC	ACH24	561.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/24/2023	POWERSECURE SERVICE INC	ACH24	4,195.51	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,756.71		
7/24/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH24	3,450.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 3,450.00		
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	668.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.59	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,043.55		
7/24/2023	REXEL USA INC	ACH24	27.49	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/24/2023	REXEL USA INC	ACH24	75.67	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 103.16		
7/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19.00		
7/24/2023	MARANATHA HOME CARE INC	ACH24	15,181.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/24/2023	MARANATHA HOME CARE INC	ACH24	14,131.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/24/2023	MARANATHA HOME CARE INC	ACH24	13,725.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 43,037.65		
7/24/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	9,032.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,032.74		
7/24/2023	DAN CALLAGHAN ENTERPRISES INC	ACH24	30.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	DAN CALLAGHAN ENTERPRISES INC	ACH24	375.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 405.00		
7/24/2023	PALMDALE OIL COMPANY	ACH24	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	PALMDALE OIL COMPANY	ACH24	4,735.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/24/2023	PALMDALE OIL COMPANY	ACH24	19,573.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/24/2023	PALMDALE OIL COMPANY	ACH24	491.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/24/2023	PALMDALE OIL COMPANY	ACH24	167.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,044.81		
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	148.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	43.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	23.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	11.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	64.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	49.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	218.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	203.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	84.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	152.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 999.88		
7/24/2023	PREFERRED MATERIALS INC	ACH24	136.64	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023	PREFERRED MATERIALS INC	ACH24	347.70	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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			\$ 484.34		
7/24/2023	LEO'S SOD, LLC	ACH24	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
7/24/2023	TRINOVA INC	ACH24	1,172.72	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
7/24/2023	TRINOVA INC	ACH24	22.54	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
7/24/2023	TRINOVA INC	ACH24	5,747.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/24/2023	TRINOVA INC	ACH24	250.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,192.92		
7/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	109.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	332.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 442.59		
7/24/2023	EFE INC	ACH24	80.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	EFE INC	ACH24	87.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	EFE INC	ACH24	185.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 353.63		
7/24/2023	HERITAGE LANDSCAPE SUPPLY	ACH24	1,936.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,936.44		
7/24/2023	KEYSTAFF INC	ACH24	1,262.21	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	67.39	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,008.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	251.71	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,635.84	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	370.27	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	357.96	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,415.23	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,312.37	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	93.31	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	537.17	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,180.80	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,113.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/24/2023	KEYSTAFF INC	ACH24	23,701.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 34,308.11		
7/24/2023	DYNAFIRE LLC	ACH24	122.58	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 122.58		
7/24/2023	CLERK OF COURTS	WIR24	478.07	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/24/2023	CLERK OF COURTS	WIR24	692.37	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,170.44		
7/24/2023	JOHNSON ENGINEERING INC	WIR24	402.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/24/2023	JOHNSON ENGINEERING INC	WIR24	1,011.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,414.00		
7/24/2023	OMMAC LTD	WIR24	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		
7/24/2023	DIAMONDE	WIR24	3,799.86	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 3,799.86		
7/25/2023	INTERNAL REVENUE SERVICE	BCCWC	13,869.00	REINSURANCE PREMIUM	EXCISE TAX - SELF INSURED
			\$ 13,869.00		
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	138.19	REIMBURSE P-CARD PURCHASES	FEDEX
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	97.82	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BOCC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	60.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	79.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	69.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.74	REIMBURSE P-CARD PURCHASES	PUBLIX #488
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(399.90)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(40.89)	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(40.89)	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(35.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(3.03)	REIMBURSE P-CARD PURCHASES	ETSY.COM - OLDFARMHOUSE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(4.45)	REIMBURSE P-CARD PURCHASES	GRAINGER
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(6.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US

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7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(11.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(34.50)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H99GA7113 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	135.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I6NR20D3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	610.20	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	619.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AD34S4UJ3 AM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	156.06	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	206.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U91R82AT3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	203.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZN8I499J3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YV24COZC3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	161.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LP4N56ZC3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	899.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	804.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	632.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	571.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	435.00	REIMBURSE P-CARD PURCHASES	APHA EDONOREDUEPUBS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	290.00	REIMBURSE P-CARD PURCHASES	WRISTBANDBROS.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	360.58	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	290.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA1G317M3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	260.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.90	REIMBURSE P-CARD PURCHASES	VRC COMPANIES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	336.61	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	492.37	REIMBURSE P-CARD PURCHASES	OES GLOBAL INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	928.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KC89457
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	966.45	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	966.45	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,440.80	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,365.00	REIMBURSE P-CARD PURCHASES	IN *DIEGO'S SIGNS INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	379.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.58	REIMBURSE P-CARD PURCHASES	WEB*POWWEB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	319.78	REIMBURSE P-CARD PURCHASES	CDW GOVT #KH48247
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	265.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	257.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z00L03H73
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9L6X062B3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	65.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UU4Q698F3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	101.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AE5UW7UW3 AM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	717.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	410.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	221.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N20ZL15A3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	169.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*689LK6WV3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	199.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7E2EA3HK3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	204.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B79K49RS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MF8ER4RK3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	675.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 110
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	19.68	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	202.00	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	148.89	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.88	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	137.14	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,099.34	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	68.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU1I39AG3 AM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	399.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VS9Z880G3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	310.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	336.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	203.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.00	REIMBURSE P-CARD PURCHASES	SEA TOW SERVICES INTERNATIONAL
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.00	REIMBURSE P-CARD PURCHASES	SEA TOW SERVICES INTERNATIONAL
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M46MX93H3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	61.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PR60V3IP3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	227.97	REIMBURSE P-CARD PURCHASES	CDW GOVT #KL42785
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	439.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IS9QG63F3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	382.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	173.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.26	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	415.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	205.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T87IN3IU3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.55	REIMBURSE P-CARD PURCHASES	PUBLIX 032
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.98	REIMBURSE P-CARD PURCHASES	SUNPASS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.91	REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KX9NN6ED3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M25GU6TO3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8F74H5A43 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7P3A81WW3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L16JQ8GM3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L38ZM46S3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*148H21MU3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J3DQ4MA3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Y1V83NB3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	51.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7H8YH42Y3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T18871LB1 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	303.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINMENT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UY1LW9653 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*483TM3DE3 AM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	288.96	REIMBURSE P-CARD PURCHASES	EQUIPMENTSHARE.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	287.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z25PP93V3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	131.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F34J947T3 AM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	266.00	REIMBURSE P-CARD PURCHASES	SHERATON - TAMPA EAST
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	259.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	450.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,200.00	REIMBURSE P-CARD PURCHASES	DELTA VACATIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	331.65	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062123597738
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5,000.00	REIMBURSE P-CARD PURCHASES	WPY*COMFORTCOOL AIR CONDI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	218.00	REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	510.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF LAND
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEMY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	565.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	315.46	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	817.40	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4L1SM7NZ3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MO1994L63
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	395.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	786.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	722.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	322.26	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	359.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0334R37T3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZN55100X3 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A94D68Z3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A00YF62K3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	60.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O78VJ7V33
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0G7EK2GS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	84.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*007HD4VT3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GQ2H035R3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QC4RL4093
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	227.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KR8A226T3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2N7MO49P3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WX85J9YF3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	958.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NJ26W30E3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	673.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SJ01OOD03 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	576.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8754F2LX3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	354.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WB7SU26B3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.55	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	116.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J7I035G3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*11366W23
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.94	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.36	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PU82L5EX3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	70.69	REIMBURSE P-CARD PURCHASES	SP KNOT & ROPE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.64	REIMBURSE P-CARD PURCHASES	MCDONALD'S F26427
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.57	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.03	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	68.96	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	74.75	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	45.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	48.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J8UV70S3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*746203BD3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.44	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	57.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XK7EE2563
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	45.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	140.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.39	REIMBURSE P-CARD PURCHASES	NAMETAGCOUNTRY.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.95	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	62.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	14.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	240.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(389.51)	REIMBURSE P-CARD PURCHASES	BOX, INC.
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(107.52)	REIMBURSE P-CARD PURCHASES	GRAINGER
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(102.96)	REIMBURSE P-CARD PURCHASES	OPAL GRAND OCNFRTRSTSPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(31.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(19.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(22.62)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	59.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RJ0YV17W3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	743.95	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	600.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	713.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	145.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	713.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	213.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,895.00	REIMBURSE P-CARD PURCHASES	PLURALSIGHT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	205.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	212.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	33.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW7F06XL3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	681.37	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	250.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCUE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.88	REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,318.40	REIMBURSE P-CARD PURCHASES	PAYPAL *LASERBATTLE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	375.00	REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FACEPAIN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DIANAENESWF
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,620.00	REIMBURSE P-CARD PURCHASES	PAYPAL *UNITEDARTSC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	760.12	REIMBURSE P-CARD PURCHASES	JASON'S DELI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	513.00	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,500.00	REIMBURSE P-CARD PURCHASES	PAYPAL *NOSTALJAH I
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	3,500.00	REIMBURSE P-CARD PURCHASES	IN *BRIGHT BUSINESS MEDIA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	219.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	269.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.63	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	95.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	786.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	21.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	68.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	153.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	673.14	REIMBURSE P-CARD PURCHASES	VANNER INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YE5CB3VW3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	34.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7M8609VH3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	198.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N5Y18AM3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	195.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	118.03	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	STEVE SEDIO MATCO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z51957EJ3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	59.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U20W951U3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	775.85	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	312.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R72DL9XX3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.44	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	971.87	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	275.31	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	270.16	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	469.25	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	429.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YD5BY5LY3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YG5P44VA3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	52.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	722.08	REIMBURSE P-CARD PURCHASES	HARRELL'S, LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	161.72	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	136.81	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	76.92	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,933.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,110.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	422.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	51.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S331A1DQ3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ON2LE0Z23
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	399.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B61NB5783
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	389.34	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	112.31	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	111.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,553.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK8H91LN3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,262.70	REIMBURSE P-CARD PURCHASES	VZWRLSS*IVR VB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	201.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4376L0JW3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	293.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	920.00	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	140.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	953.25	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	208.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	297.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	515.45	REIMBURSE P-CARD PURCHASES	SP HIDGLOBAL/DP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	511.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	775.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A31AW30T3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L04F39D23
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YP3WK0003
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*041DA02X3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y28CC9SQ3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	44.97	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	133.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	327.36	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	215.54	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	144.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	650.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	638.99	REIMBURSE P-CARD PURCHASES	NATIONAL COVERS/EEVELL
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.79	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	217.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*815SO4XS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	324.17	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	84.35	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	315.00	REIMBURSE P-CARD PURCHASES	CC* ISACA CAREERS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	358.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LP36644R3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	24.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SY1SZ4703
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	52.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5N97E9883
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	279.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE37T6ZB3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	721.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MOBILESOUND
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	152.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	470.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	174.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	295.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	3.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.50	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #KB41287
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.90	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.10	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	58.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	675.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWORK
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	405.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	708.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KM79541
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	53.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XD5KI9393
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	92.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,295.00	REIMBURSE P-CARD PURCHASES	TECHNICAL MAINTENANCE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	115.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	369.00	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,700.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,639.42	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*176I20S43 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	212.30	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.64	REIMBURSE P-CARD PURCHASES	SUNPASS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	245.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.29	REIMBURSE P-CARD PURCHASES	JETBLUE 2792126532718
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	76.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	475.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	564.36	REIMBURSE P-CARD PURCHASES	GALLS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EC05W1AM3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	536.24	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	498.00	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	498.00	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	809.50	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	674.20	REIMBURSE P-CARD PURCHASES	MARSHALL & SWIFT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	ASE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.58	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.25	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	426.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	386.74	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	40.00	REIMBURSE P-CARD PURCHASES	ACCOUNTINGTOOLS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	295.00	REIMBURSE P-CARD PURCHASES	AGA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	377.18	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	43.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XN9CM2E33 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	161.82	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2.43	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BG3IL6FK3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DP8Q50E73
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	208.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H55ES84W3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	283.00	REIMBURSE P-CARD PURCHASES	SOUTHEASTERN LAUNDRY EQUI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	148.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	159.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SY3Q24U03
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MY7DS0Y53
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F43GL7I13
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	72.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IE53E6A83 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	136.28	REIMBURSE P-CARD PURCHASES	SWA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	53.60	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.70	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	251.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03824-21363678
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	650.00	REIMBURSE P-CARD PURCHASES	THE FLAG POLE STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	239.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	48.45	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	115.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8H0DS1KS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	215.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X83VT4PD3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(19.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,328.21	REIMBURSE P-CARD PURCHASES	UNITED LABORATORIES INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	62.75	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	128.09	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F594H7633
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	138.84	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	89.81	REIMBURSE P-CARD PURCHASES	FEDEX
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	23.11	REIMBURSE P-CARD PURCHASES	FEDEX
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	(12.00)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	GULFCITRUS.ORG
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	70.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JN63B94D3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	389.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	797.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.09	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD BKJ9Q2
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	211.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	190.80	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,950.00	REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	407.72	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	172.64	REIMBURSE P-CARD PURCHASES	ANDERSON MANUFACTURING CO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,160.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162519
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	621.02	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	84.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PR3DO9QS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	125.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	77.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CT56Y2UF3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	72.68	REIMBURSE P-CARD PURCHASES	R&L PUBLISHING GROUP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.31	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	11.80	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	388.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	31.72	REIMBURSE P-CARD PURCHASES	TST* TAP ROOM AT HOLLANDE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.62	REIMBURSE P-CARD PURCHASES	TST* LALA ST PETE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	575.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	791.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	786.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	816.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	814.83	REIMBURSE P-CARD PURCHASES	BAYSIDE SEAFOOD GRILL & B
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	450.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	71.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UT9M97KC3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	114.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN7HN8393
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	199.17	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	425.57	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	556.40	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	146.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	670.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	507.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	510.23	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	531.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8F8LW8UD3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	189.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	30.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	336.00	REIMBURSE P-CARD PURCHASES	SOUTHERN LOCK AND SUPPLY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	486.89	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	54.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	344.99	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	183.80	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	564.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	180.20	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.00	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	185.00	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.45	REIMBURSE P-CARD PURCHASES	FACEBK 8DX6BP3M42
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	135.00	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	185.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	314.41	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	265.87	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	6.49	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	225.00	REIMBURSE P-CARD PURCHASES	EDEN'S EARTH, WIND & FRY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLAT
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	37.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q332180W3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.95	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	249.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #KM77937
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	121.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UF2245QI3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	51.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CO60C9T13
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	131.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	463.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P46W682A3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EZ1JE3T13 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	43.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EH9D98L23 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	126.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	213.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	399.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C73PS3J43
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	12.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UV92J6UZ3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	4.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	92.38	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WQ11TO1563
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	269.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	115.49	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	61.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	170.67	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	252.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	226.07	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	156.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	210.27	REIMBURSE P-CARD PURCHASES	SIGNIX
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	200.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	18.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	153.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 160,933.10		
7/25/2023	BLOCKER & LEWIS ENTERPRISES INC	209263	196.69	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/25/2023	BLOCKER & LEWIS ENTERPRISES INC	209263	99.91	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 296.60		
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	4.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	65.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	63.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264	9,530.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,870.93		
7/25/2023	STATE OF FLORIDA	209265	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
7/25/2023	STATE OF FLORIDA	209265	1.41	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/25/2023	STATE OF FLORIDA	209265	91.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
			\$ 412.07		
7/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	209266	464.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	209266	348.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	209266	124.88	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	209266	654.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,591.88		
7/25/2023	GOLDEN GATE NURSERY	209267	394.60	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
			\$ 394.60		
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	270.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	231.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	100.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	720.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	200.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,521.00		
7/25/2023	JACK & ANN'S FEED	209269	81.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	JACK & ANN'S FEED	209269	36.38	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	JACK & ANN'S FEED	209269	195.60	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 313.17		
7/25/2023	LCEC	209270	431.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	LCEC	209270	215.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	LCEC	209270	877.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	LCEC	209270	15.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	LCEC	209270	2,052.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	LCEC	209270	106.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023	LCEC	209270	66.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023	LCEC	209270	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023	LCEC	209270	704.41	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/25/2023	LCEC	209270	1,772.79	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/25/2023	LCEC	209270	11.94	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 6,277.47		
7/25/2023	LCEC	209406	229.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 229.47		
7/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209271	(211.14)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
7/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209271	4.54	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209271	925.62	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/25/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209271	586.94	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 1,305.96		
7/25/2023	METRO ICE INC	209272	164.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 164.60		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	NAPLES AWARDS COMPANY	209273	114.00	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 114.00		
7/25/2023	NAPLES LUMBER & SUPPLY	209274	41.59	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	NAPLES LUMBER & SUPPLY	209274	768.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 809.59		
7/25/2023	ODYSSEY MANUFACTURING COMPANY	209275	725.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	ODYSSEY MANUFACTURING COMPANY	209275	536.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	ODYSSEY MANUFACTURING COMPANY	209275	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	ODYSSEY MANUFACTURING COMPANY	209275	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,784.00		
7/25/2023	QUADMED INC	209276	25.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
7/25/2023	QUADMED INC	209276	8,456.68	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 8,482.08		
7/25/2023	SEMINOLE GULF RAILWAY	209277	11,939.45	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC SERVICES PER AGREEMENT
			\$ 11,939.45		
7/25/2023	TRANE U.S. INC	209278	1,560.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,560.00		
7/25/2023	UNIFIRST CORP	209279	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIFIRST CORP	209279	23.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/25/2023	UNIFIRST CORP	209279	86.39	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/25/2023	UNIFIRST CORP	209279	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
7/25/2023	UNIFIRST CORP	209279	12.06	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 153.48		
7/25/2023	UNITED RENTALS (NORTH AMERICA) INC	209280	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
7/25/2023	UNITED RENTALS (NORTH AMERICA) INC	209280	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	UNITED RENTALS (NORTH AMERICA) INC	209280	75.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	UNITED RENTALS (NORTH AMERICA) INC	209280	2,241.00	LEASE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,521.00		
7/25/2023	FLORIDA POWER & LIGHT	209281	289.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	358.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	330.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	303.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	253.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	81.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	83.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	37.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	38.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	1,394.58	ELECTRICITY	POWER TO BLDG
7/25/2023	FLORIDA POWER & LIGHT	209281	63.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	1,495.60	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/25/2023	FLORIDA POWER & LIGHT	209281	924.95	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/25/2023	FLORIDA POWER & LIGHT	209281	323.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	222.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	120.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	222.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	94.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	122.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	150.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	280.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	34.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	79.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	27.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	62.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	63.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	264.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	38.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	157.82	ELECTRICITY	ELECTRICITY FOR OFFICE
7/25/2023	FLORIDA POWER & LIGHT	209281	195.72	ELECTRICITY	ELECTRICITY FOR OFFICE
7/25/2023	FLORIDA POWER & LIGHT	209281	159.62	ELECTRICITY	ELECTRICITY FOR OFFICE
7/25/2023	FLORIDA POWER & LIGHT	209281	28.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	FLORIDA POWER & LIGHT	209281	28.36	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	FLORIDA POWER & LIGHT	209281	28.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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7/25/2023	FLORIDA POWER & LIGHT	209281	30.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	FLORIDA POWER & LIGHT	209281	27.85	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	FLORIDA POWER & LIGHT	209281	61.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	26.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	53.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	45.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	504.82	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/25/2023	FLORIDA POWER & LIGHT	209281	51.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	457.07	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
7/25/2023	FLORIDA POWER & LIGHT	209281	368.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
7/25/2023	FLORIDA POWER & LIGHT	209281	1,017.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	FLORIDA POWER & LIGHT	209281	38.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
7/25/2023	FLORIDA POWER & LIGHT	209281	258.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	27.34	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	FLORIDA POWER & LIGHT	209281	60,763.06	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	FLORIDA POWER & LIGHT	209281	29.35	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	FLORIDA POWER & LIGHT	209281	115.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	FLORIDA POWER & LIGHT	209281	95.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	FLORIDA POWER & LIGHT	209281	936.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/25/2023	FLORIDA POWER & LIGHT	209281	331.86	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/25/2023	FLORIDA POWER & LIGHT	209281	391.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	108.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT	209281	2,377.69	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/25/2023	FLORIDA POWER & LIGHT	209281	1,096.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/25/2023	FLORIDA POWER & LIGHT	209281	312.22	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/25/2023	FLORIDA POWER & LIGHT	209281	132.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/25/2023	FLORIDA POWER & LIGHT	209281	176.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/25/2023	FLORIDA POWER & LIGHT	209281	90.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/25/2023	FLORIDA POWER & LIGHT	209281	26.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/25/2023	FLORIDA POWER & LIGHT	209281	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/25/2023	FLORIDA POWER & LIGHT	209281	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/25/2023	FLORIDA POWER & LIGHT	209281	1,840.91	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
7/25/2023	FLORIDA POWER & LIGHT	209281	188.46	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 80,482.15		
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	129.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	29.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	266.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	413.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	546.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	576.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	1,936.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	539.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	195.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	725.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	114.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	149.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	225.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	1,041.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	63.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	58.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	166.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	337.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	220.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	236.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	804.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	154.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	261.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	359.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	58.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	6,036.89	WATER AND SEWER	WATER FOR THE PARKS

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7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	816.99	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	53.32	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	289.29	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	119.18	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	392.88	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	3,114.47	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	1,072.85	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	386.70	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	989.63	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	784.94	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	162.47	WATER AND SEWER	WATER/SEWER SERVICE
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	926.70	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	374.34	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	1,007.61	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	1,740.69	WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	528.94	WATER AND SEWER	WATER FOR THE PARKS
			\$ 28,449.70		
7/25/2023	VERIZON WIRELESS	209283	1,355.34	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
7/25/2023	VERIZON WIRELESS	209283	1,871.66	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
7/25/2023	VERIZON WIRELESS	209283	151.07	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
7/25/2023	VERIZON WIRELESS	209283	50.34	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 3,428.41		
7/25/2023	HARRELLS CUSTOM FERTILIZER	209284	2,400.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
7/25/2023	HARRELLS CUSTOM FERTILIZER	209284	1,352.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
7/25/2023	HARRELLS CUSTOM FERTILIZER	209284	4,800.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
			\$ 8,552.00		
7/25/2023	LEE COUNTY	209285	26,072.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 26,072.29		
7/25/2023	FEDEX	209286	21.09	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	42.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	12.85	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/25/2023	FEDEX	209286	6.76	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	FEDEX	209286	160.68	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR ORDERS/CALIBRATIONS/RETURNS POWER SYSTEMS
7/25/2023	FEDEX	209286	190.38	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023	FEDEX	209286	11.00	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023	FEDEX	209286	14.62	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
7/25/2023	FEDEX	209286	5.56	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
7/25/2023	FEDEX	209286	27.94	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/25/2023	FEDEX	209286	212.85	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023	FEDEX	209286	19.59	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/25/2023	FEDEX	209286	18.05	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	21.27	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	33.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	9.76	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	15.43	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023	FEDEX	209286	9.24	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/25/2023	FEDEX	209286	11.14	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/25/2023	FEDEX	209286	136.56	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,065.54		
7/25/2023	HILLS PET NUTRITION SALES INC	209287	3,556.18	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,556.18		
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209407	48,756.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,756.71		
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	30.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	434.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	32.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	30.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	31.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	33.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 619.41		
7/25/2023	I HEART MEDIA COMMUNICATIONS	209288	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
			\$ 1,992.00		
7/25/2023	JOHN MADER ENTERPRISES INC	209289	597.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	JOHN MADER ENTERPRISES INC	209289	904.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	JOHN MADER ENTERPRISES INC	209289	166.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,668.30		
7/25/2023	MOTOROLA SOLUTIONS INC	209290	914.25	MINOR OPERATING EQUIPMENT	SUPPORT INTEROPERABILITY OF RADIOS FOR MUTUAL AID
			\$ 914.25		
7/25/2023	AQUATIC TECHNOLOGY INC	209291	12,155.44	OTHER MACHINERY AND EQUIPMENT	SUPPLIES TO MAINTAIN AQUATIC FACILITIES
7/25/2023	AQUATIC TECHNOLOGY INC	209291	18,239.36	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 30,394.80		
7/25/2023	WATERMAN BROADCASTING OF FLORIDA	209292	2,771.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
7/25/2023	WATERMAN BROADCASTING OF FLORIDA	209292	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 5,746.00		
7/25/2023	HENRY SCHEIN INC	209293	324.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/25/2023	HENRY SCHEIN INC	209293	3,547.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,872.50		
7/25/2023	RAY LEPAR PRINTING	209294	184.01	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 184.01		
7/25/2023	AMERICAN MESSAGING SERVICES LLC	209295	60.45	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
7/25/2023	AMERICAN MESSAGING SERVICES LLC	209295	54.16	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 114.61		
7/25/2023	HARTS ELECTRICAL INC	209296	1,034.03	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,034.03		
7/25/2023	ROY A PELLETIER	209297	313.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 313.00		
7/25/2023	GRILL & FILL	209298	37.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY WAREHOUSE
			\$ 37.00		
7/25/2023	FIRESERVICE INC	209299	3,905.61	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 3,905.61		
7/25/2023	STEWART TITLE COMPANY	209300	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
7/25/2023	STEWART TITLE COMPANY	209300	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 800.00		
7/25/2023	TECO PEOPLES GAS	209301	120.67	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
7/25/2023	TECO PEOPLES GAS	209301	160.59	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
7/25/2023	TECO PEOPLES GAS	209301	772.44	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	TECO PEOPLES GAS	209301	1,204.22	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	TECO PEOPLES GAS	209301	601.75	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,859.67		
7/25/2023	DORRILL MANAGEMENT GROUP INC	209302	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
7/25/2023	DORRILL MANAGEMENT GROUP INC	209302	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
7/25/2023	DORRILL MANAGEMENT GROUP INC	209302	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
7/25/2023	QUALITY LOGO PRODUCTS INC	209303	865.08	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 865.08		
7/25/2023	AIRGAS INC	209304	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	52.80	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	6.60	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/25/2023	AIRGAS INC	209304	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 286.80		
7/25/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	209305	221.84	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 221.84		
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	346.17	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	98.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	58.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	58.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	36.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	36.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	73.39	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	83.37	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 1,151.02		
7/25/2023	MJS GOLF SERVICES LLC	209307	3,445.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,445.00		
7/25/2023	RS AMERICAS INC	209308	83.90	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
7/25/2023	RS AMERICAS INC	209308	48.00	POSTAGE FREIGHT AND UPS	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
7/25/2023	RS AMERICAS INC	209308	914.79	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
7/25/2023	RS AMERICAS INC	209308	222.87	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
			\$ 1,269.56		
7/25/2023	CINTAS CORPORATION	209309	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/25/2023	CINTAS CORPORATION	209309	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	435.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023	CINTAS CORPORATION	209309	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023	CINTAS CORPORATION	209309	440.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023	CINTAS CORPORATION	209309	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/25/2023	CINTAS CORPORATION	209309	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/25/2023	CINTAS CORPORATION	209309	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	751.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
7/25/2023	CINTAS CORPORATION	209309	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/25/2023	CINTAS CORPORATION	209309	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	45.66	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	CINTAS CORPORATION	209309	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	CINTAS CORPORATION	209309	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	34.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	255.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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7/25/2023	CINTAS CORPORATION	209309	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	34.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	251.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023	CINTAS CORPORATION	209309	262.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023	CINTAS CORPORATION	209309	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023	CINTAS CORPORATION	209309	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	CINTAS CORPORATION	209309	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	CINTAS CORPORATION	209309	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023	CINTAS CORPORATION	209309	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	435.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023	CINTAS CORPORATION	209309	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023	CINTAS CORPORATION	209309	751.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023	CINTAS CORPORATION	209309	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	1,180.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	315.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	512.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	231.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	196.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	97.80	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	50.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	742.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	78.35	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	569.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	258.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	178.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	198.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	151.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	109.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023	CINTAS CORPORATION	209309	129.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	194.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	209309	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	742.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	99.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 18,469.84		
7/25/2023	MEGA GRAPHX INC.	209310	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 1,000.00		
7/25/2023	XYLEM WATER SOLUTIONS USA INC	209311	43,605.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	XYLEM WATER SOLUTIONS USA INC	209311	387.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 43,992.90		
7/25/2023	GANNETT SATELLITE INFORMATION NETV	209312	166.95	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 166.95		
7/25/2023	SCREENVISION DIRECT	209313	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
7/25/2023	MCSHEA CONTRACTING LLC	209314	22,357.30	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 22,357.30		
7/25/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209315	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209315	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
7/25/2023	LAWSON PRODUCTS INC	209316	236.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	LAWSON PRODUCTS INC	209316	1,306.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	LAWSON PRODUCTS INC	209316	(50.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,492.73		
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 831.00		
7/25/2023	LAWRENCE S GENDZIER	209318	2,490.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,490.00		
7/25/2023	SP DESIGNS & MANUFACTURING INC	209319	167.38	CLOTHING AND UNIFORM PURCHASES	NEEDED TO IDENTIFY EMPLOYEES
			\$ 167.38		
7/25/2023	LEESAR INC	209320	2,602.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/25/2023	LEESAR INC	209320	389.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,992.24		
7/25/2023	FLORIDA GULF COAST UNIVERSITY FOUN	209321	1,560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
7/25/2023	FLORIDA GULF COAST UNIVERSITY FOUN	209321	1,570.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
			\$ 3,130.00		
7/25/2023	INTERCEPT OF FLORIDA INC	209322	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
7/25/2023	INTERCEPT OF FLORIDA INC	209322	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
7/25/2023	INTERCEPT OF FLORIDA INC	209322	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
7/25/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209323	2,794.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,794.60		
7/25/2023	SHRED-IT US JV LLC	209324	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 151.20		
7/25/2023	DOMINIC FERRONE	209325	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
7/25/2023	SUNSHINE LUBES LLC	209326	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	93.61	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 498.75		
7/25/2023	FPL ASSIST	209409	61.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 61.30		
7/25/2023	RICK CROFT ENTERPRISES INC	209327	12,084.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY

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			\$ 12,084.00		
7/25/2023	NEXAIR, LLC	209328	48.17	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	NEXAIR, LLC	209328	260.92	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
7/25/2023	NEXAIR, LLC	209328	177.02	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 486.11		
7/25/2023	MAINSCAPE INC	209329	1,568.30	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	1,743.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	1,265.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	9,412.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/25/2023	MAINSCAPE INC	209329	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/25/2023	MAINSCAPE INC	209329	12,976.59	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
7/25/2023	MAINSCAPE INC	209329	3,892.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	3,778.78	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	13,248.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 58,549.08		
7/25/2023	ATLAS DOOR GATE INC	209330	3,760.00	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/25/2023	ATLAS DOOR GATE INC	209330	3,760.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,520.00		
7/25/2023	METRO FORECASTING MODELS LLC	209331	6,650.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/25/2023	METRO FORECASTING MODELS LLC	209331	1,050.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 7,700.00		
7/25/2023	SUMMIT BROADBAND INC	209332	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
7/25/2023	VERIZON CONNECT NWF INC	209410	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
7/25/2023	VERIZON CONNECT NWF INC	209411	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
7/25/2023	VERIZON CONNECT NWF INC	209412	2,396.12	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,396.12		
7/25/2023	VERIZON CONNECT NWF INC	209413	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
7/25/2023	VERIZON CONNECT NWF INC	209414	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
7/25/2023	VERIZON CONNECT NWF INC	209414	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
7/25/2023	SERVICEWEAR APPAREL INC	209333	333.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 333.60		
7/25/2023	CANON SOLUTIONS AMERICA INC	209334	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
7/25/2023	CANON SOLUTIONS AMERICA INC	209334	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
7/25/2023	QSCEND TECHNOLOGIES INC	209335	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209336	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209336	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209336	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209336	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,600.00		
7/25/2023	SOLITUDE LAKE MANAGEMENT LLC	209337	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
7/25/2023	SOLITUDE LAKE MANAGEMENT LLC	209337	500.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 740.00		
7/25/2023	COBBLESTONE SYSTEMS CORP	209338	2,460.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/25/2023	COBBLESTONE SYSTEMS CORP	209338	998.36	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/25/2023	COBBLESTONE SYSTEMS CORP	209338	1,498.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/25/2023	COBBLESTONE SYSTEMS CORP	209338	3,203.59	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
7/25/2023	COBBLESTONE SYSTEMS CORP	209338	299.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 8,460.54		
7/25/2023	ENVIRONMENTAL PRODUCTS GROUP INC	209339	147.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 147.51		
7/25/2023	TPH HOLDINGS LLC	209340	126.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	168.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	43.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	56.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	45.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	139.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	233.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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7/25/2023	TPH HOLDINGS LLC	209340	184.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	17.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	746.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	635.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	29.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	58.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	29.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,519.09		
7/25/2023	ECOLAB INC	209341	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 23,159.00		
7/25/2023	E&F SEPTIC TANK INC	209343	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
7/25/2023	E&F SEPTIC TANK INC	209343	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00		
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	244.72	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	140.76	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	281.52	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,290.00		
7/25/2023	DESK SPINCO INC	209415	1,162.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 1,162.00		
7/25/2023	DESK SPINCO INC	209416	7,296.80	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,296.80		
7/25/2023	INFOSEND INC	209345	274.55	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	INFOSEND INC	209345	7,346.47	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	INFOSEND INC	209345	690.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR WATER DISTRICT
			\$ 8,311.02		
7/25/2023	WATER RESOURCES MANAGEMENT ASSC	209346	15,234.04	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES

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7/25/2023	WATER RESOURCES MANAGEMENT ASSC	209346	1,348.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 16,582.04		
7/25/2023	TREE SCAPING OF NAPLES INC	209347	1,075.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	TREE SCAPING OF NAPLES INC	209347	1,935.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	TREE SCAPING OF NAPLES INC	209347	285.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	TREE SCAPING OF NAPLES INC	209347	1,000.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	TREE SCAPING OF NAPLES INC	209347	500.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023	TREE SCAPING OF NAPLES INC	209347	4,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
7/25/2023	TREE SCAPING OF NAPLES INC	209347	3,300.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 12,795.00		
7/25/2023	EMPLOYERS CHOICE ONLINE INC	209348	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
7/25/2023	EMPLOYERS CHOICE ONLINE INC	209348	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 39.00		
7/25/2023	EC AMERICA INC	209349	66,425.66	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR "BEST PRACTICE" KNOWLEDGE
			\$ 66,425.66		
7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350	829.44	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
			\$ 6,871.04		
7/25/2023	WORLD PETROLEUM CORP	209351	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/25/2023	WORLD PETROLEUM CORP	209351	45.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/25/2023	WORLD PETROLEUM CORP	209351	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	WORLD PETROLEUM CORP	209351	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/25/2023	WORLD PETROLEUM CORP	209351	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 294.25		
7/25/2023	TODAY'S BUSINESS SOLUTIONS INC	209352	250.44	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 250.44		
7/25/2023	DBT TRANSPORTATION SVCS LLC	209353	2,572.71	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,572.71		
7/25/2023	AZUR CART & CAPTIONING	209354	5,082.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 5,082.00		
7/25/2023	AMERICAN FACILITY SERVICES INC	209355	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
7/25/2023	ANSAFONE CONTACT CENTERS LLC	209356	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
7/25/2023	PRIME MEDIA	209357	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
7/25/2023	PRIME MEDIA	209357	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
7/25/2023	PRIME MEDIA	209357	625.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 5,625.00		
7/25/2023	HOWARD LAND AND FENCE LLC	209358	25,560.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FENCE ON PRESERVE BOUNDARY
			\$ 25,560.00		
7/25/2023	KOVA APPRAISAL & CONSULTING SERVIC	209359	1,150.00	APPRAISAL FEES	COST INCURRED FOR BOARD APPROVED DCA
7/25/2023	KOVA APPRAISAL & CONSULTING SERVIC	209359	1,150.00	APPRAISAL FEES	COST INCURRED FOR BOARD APPROVED DCA
7/25/2023	KOVA APPRAISAL & CONSULTING SERVIC	209359	2,300.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,600.00		
7/25/2023	PAVEMENT MAINTENANCE LLC	209360	2,490.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,490.00		
7/25/2023	MATERIAL HANDLING SYSTEMS INC	209361	5,565.10	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL ASSETS
			\$ 5,565.10		
7/25/2023	UNIVERSAL CONTROLS INSTRUMENT SER	209362	2,627.60	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 2,627.60		
7/25/2023	ROBERT A LEPORE JR	209363	440.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 440.00		
7/25/2023	HYPERTEC USA INC	209364	437.94	OTHER OPERATING SUPPLIES	CASES FOR CAT BUS EQUIPMENT
			\$ 437.94		
7/25/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	209365	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
7/25/2023	KARMI EMC LLC	209366	603.75	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 603.75		
7/25/2023	ALFRED BENESCH & COMPANY	209367	9,097.80	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
7/25/2023	ALFRED BENESCH & COMPANY	209367	3,032.60	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
			\$ 12,130.40		

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7/25/2023	EQUIPMENTSHARE.COM INC	209368	7,018.01	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,018.01		
7/25/2023	STANDARD INSURANCE COMPANY	209369	5,610.68	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,610.68		
7/25/2023	PARAGON NAPLES LLC	209370	1,716.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	198.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	517.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	385.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	891.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	352.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	1,782.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	1,320.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	1,628.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	275.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
7/25/2023	PARAGON NAPLES LLC	209370	1,375.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
			\$ 10,439.00		
7/25/2023	BRIAN PETERS DVM	209371	787.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 787.50		
7/25/2023	XBYTE TECHNOLOGIES INC	209372	12,544.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER SECURITY INFRASTRUCTURE
7/25/2023	XBYTE TECHNOLOGIES INC	209372	35.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER SECURITY INFRASTRUCTURE
			\$ 12,579.00		
7/25/2023	IPS GROUP INC	209373	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,540.00		
7/25/2023	NOVEMBER CONSTRUCTION & REMODEL	209374	4,000.00	OTHER CONTRACTUAL SERVICES	TIGERTAIL BEACH PARK VISITORS, PROTECTING PUBLIC SAFETY
			\$ 4,000.00		
7/25/2023	THRIVE OPERATIONS LLC	209375	7,582.68	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,582.68		
7/25/2023	CBT NUGGETS LLC	209376	2,515.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,515.00		
7/25/2023	PYE-BARKER PARENT LLC	209377	174.50	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 174.50		
7/25/2023	SPRYPOINT SERVICES INC	209378	3,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,200.00		
7/25/2023	GOLDEN PAWS ASSISTANCE DOGS INC	209379	97.01	OTHER OPERATING SUPPLIES	THERAPY SERVICE DOG FOR MEDICAL PROFESSIONALS AND PUBLIC
			\$ 97.01		
7/25/2023	MAX FREUND	209380	1,200.00	MARKETING AND PROMOTIONAL	PROGRAM MARKETING AND OUTREACH
			\$ 1,200.00		
7/25/2023	PORT SUPPLY WEST MARINE PRODUCTS	209381	140.78	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
7/25/2023	PORT SUPPLY WEST MARINE PRODUCTS	209381	322.17	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 462.95		
7/25/2023	BC PLUMBING & DRAIN INC	209382	430.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
			\$ 430.00		
7/25/2023	A&R Builders of SWFL, Inc	209383	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/25/2023	Artesian Pool Construction Inc	209384	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Celebrity Pool and Spa	209385	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Creative Cottages, Inc	209386	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	D.R. Horton Inc.	209387	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Encop Inc.	209388	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/25/2023	Ferrellgas	209389	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	FL Star Construction LLC	209390	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Integral Services Inc	209391	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	LENNAR HOMES	209392	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/25/2023	LENNAR HOMES	209392	171.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 216.00		
7/25/2023	Liberty Aluminum Co	209393	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
7/25/2023	LOFENDO'S GENERAL SERVICES INC	209394	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/25/2023	MAYKOL LOPEZ	209395	245.00	IMPOUND FEES ANIMALS	DAS PERMIT/LICENSE REFUND FOR BREEDER HOBBY
			\$ 245.00		
7/25/2023	Metro Home Builders, Inc.	209396	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Nova Homes of South Florida, Inc	209397	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Novo Construction & Design LLC	209398	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
7/25/2023	Real Res LLC	209399	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
7/25/2023	Storm Protection of South Florida,	209400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Taylor Morrison of FL INC-SAR	209401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Taylor Morrison of Florida, Inc	209402	0.01	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.01		
7/25/2023	Taylor Morrison of Florida, Inc	209403	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 200.00		
7/25/2023	The Original Permits Express, LLC	209404	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Treeline Builders	209405	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	6,486.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,486.48		
7/25/2023	AIRBUS HELICOPTERS INC	ACH25	565.10	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 565.10		
7/25/2023	COASTAL CONCRETE PRODUCTS LLC	ACH25	11,136.39	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,136.39		
7/25/2023	DT WATER CORP	ACH25	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	21.64	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
			\$ 459.00		
7/25/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH25	518,161.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 518,161.25		
7/25/2023	HASKINS INC	ACH25	30,820.01	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 30,820.01		
7/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
7/25/2023	JM TODD COMPANY	ACH25	5.49	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
7/25/2023	JM TODD COMPANY	ACH25	51.98	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
7/25/2023	JM TODD COMPANY	ACH25	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
7/25/2023	JM TODD COMPANY	ACH25	431.66	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/25/2023	JM TODD COMPANY	ACH25	297.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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7/25/2023	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/25/2023	JM TODD COMPANY	ACH25	26.29	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/25/2023	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/25/2023	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
7/25/2023	JM TODD COMPANY	ACH25	111.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,424.99		
7/25/2023	JSFM INC	ACH25	29.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	JSFM INC	ACH25	174.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	JSFM INC	ACH25	588.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	JSFM INC	ACH25	3,609.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,402.14		
7/25/2023	KONE INC	ACH25	264.21	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	KONE INC	ACH25	330.31	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 594.52		
7/25/2023	SAFETY PRODUCTS INC	ACH25	11.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11.20		
7/25/2023	WESTVIEW CORP INC	ACH25	2,617.02	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 2,617.02		
7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	622.04	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	77.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	47.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	8.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	722.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,478.94		
7/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	3.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3.60		
7/25/2023	USA BLUEBOOK	ACH25	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	USA BLUEBOOK	ACH25	25.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 423.45		
7/25/2023	VICS BOOT & SHOE INC	ACH25	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF
			\$ 290.24		
7/25/2023	CDW LLC	ACH25	1,533.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	CDW LLC	ACH25	1,095.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	CDW LLC	ACH25	657.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	CDW LLC	ACH25	1,740.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	CDW LLC	ACH25	350.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	CDW LLC	ACH25	989.09	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,364.09		
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	2,100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	118.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	964.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	54.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	320.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	18.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	214.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	12.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	588.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	33.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	477.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	26.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	147.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	8.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	730.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	41.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	382.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	21.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,080.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	61.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	668.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	37.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(76.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	151.25	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	721.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT

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7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(8.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	714.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	40.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(7.14)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	134.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(1.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	115.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	27.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(1.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	76,928.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	84.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(0.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,876.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(18.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 88,784.58		
7/25/2023	ESD WASTE 2 WATER INC	ACH25	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
7/25/2023	ESD WASTE 2 WATER INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
7/25/2023	DOUGLAS N HIGGINS INC	ACH25	41,390.14	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	DOUGLAS N HIGGINS INC	ACH25	64,547.33	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 105,937.47		
7/25/2023	TAMIAMI FORD INC	ACH25	26.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	531.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	6.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	76.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	625.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	28.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	130.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	18.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,443.33		
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	52.48	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	70.52	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	70.12	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	94.60	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	1,114.39	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	854.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	49.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	16.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 2,405.11		
7/25/2023	NSI LAB SOLUTIONS INC	ACH25	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
7/25/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH25	7,761.95	MAINTENANCE LANDSCAPING	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,761.95		
7/25/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH25	1,845.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/25/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH25	106,508.35	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 108,353.35		
7/25/2023	CUES INC	ACH25	385.74	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	CUES INC	ACH25	101.44	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 487.18		
7/25/2023	WESCO TURF INC	ACH25	692.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	WESCO TURF INC	ACH25	232.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	WESCO TURF INC	ACH25	4,411.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,336.12		
7/25/2023	KELLY TRACTOR COMPANY	ACH25	29,201.92	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	KELLY TRACTOR COMPANY	ACH25	21,513.01	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	KELLY TRACTOR COMPANY	ACH25	950.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	KELLY TRACTOR COMPANY	ACH25	1,110.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,775.58		
7/25/2023	MICHELE RYAN	ACH25	473.69	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 473.69		
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	42.45	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	208.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	171.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	3,633.54	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	5,987.95	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,646.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	3,717.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	136,784.52	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	218.18	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	26.75	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	5.33	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	336.91	LIGHT BULBS BALLAST	PUBLIC SAFETY
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	120.03	ELECTRICAL SUPPLIER	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,999.51	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	5.23	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	113.38	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	28.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 155,046.02		
7/25/2023	COMCAST	ACH25	150.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	113.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	113.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	210.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/25/2023	COMCAST	ACH25	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	225.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
7/25/2023	COMCAST	ACH25	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
7/25/2023	COMCAST	ACH25	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,778.19		
7/25/2023	EARTH BALANCE	ACH25	6,985.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,985.00		
7/25/2023	ATKINS NORTH AMERICA INC	ACH25	3,987.78	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
7/25/2023	ATKINS NORTH AMERICA INC	ACH25	1,153.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 5,140.78		
7/25/2023	HARCROS CHEMICALS INC	ACH25	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
7/25/2023	HARCROS CHEMICALS INC	ACH25	1,150.00	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
			\$ 2,400.00		
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	64.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	14.46	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	519.85	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	37.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	85.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.27	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	11,784.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	18,775.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,271.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,399.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	341.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	36.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	87.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

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7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	18.71	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	286.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,949.78	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,395.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,325.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,612.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,272.34	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,688.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	96.84	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	3.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,642.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	56.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	514.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	503.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	107.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	895.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	75.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	5.30	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	13.35	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	224.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	93.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	70.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	367.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	36.03	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	501.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	822.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	812.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	437.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	88.16	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	107.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	380.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	689.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	174.85	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	181.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	660.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	701.75	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	87.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	103.93	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	58.66	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	65.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	70.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	334.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	41.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	550.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	248.10	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	371.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	210.42	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	198.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	252.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	32.38	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	430.57	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	181.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	846.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	676.86	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	913.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	272.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	268.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	315.06	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	105.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	45.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

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7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	483.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	217.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	73.77	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	313.56	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	233.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	13.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	363.84	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	443.44	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	114.04	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	52.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	82.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	590.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 75,268.63		
7/25/2023	SULPHURIC ACID TRADING CO INC	ACH25	7,439.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,439.68		
7/25/2023	RWA INC	ACH25	1,083.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	1,083.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	284.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	284.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	385.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	385.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	76.50	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023	RWA INC	ACH25	76.50	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
			\$ 3,657.00		
7/25/2023	ASHBRITT INC	ACH25	49.20	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/25/2023	ASHBRITT INC	ACH25	6,668.29	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/25/2023	ASHBRITT INC	ACH25	431.34	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/25/2023	ASHBRITT INC	ACH25	973.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 8,122.71		
7/25/2023	GILLIG LLC	ACH25	254.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GILLIG LLC	ACH25	176.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GILLIG LLC	ACH25	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GILLIG LLC	ACH25	350.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GILLIG LLC	ACH25	827.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,643.51		
7/25/2023	FISHER SCIENTIFIC	ACH25	1,676.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/25/2023	FISHER SCIENTIFIC	ACH25	(170.92)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
7/25/2023	FISHER SCIENTIFIC	ACH25	1,385.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/25/2023	FISHER SCIENTIFIC	ACH25	128.14	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/25/2023	FISHER SCIENTIFIC	ACH25	3,894.64	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/25/2023	FISHER SCIENTIFIC	ACH25	984.77	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/25/2023	FISHER SCIENTIFIC	ACH25	135.45	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/25/2023	FISHER SCIENTIFIC	ACH25	39.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	FISHER SCIENTIFIC	ACH25	3.36	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/25/2023	FISHER SCIENTIFIC	ACH25	250.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,327.60		
7/25/2023	HEAVY DUTY LIFT & EQUIPMENT INC	ACH25	2,517.59	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,517.59		
7/25/2023	KOMPAN INC	ACH25	2,312.64	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
7/25/2023	KOMPAN INC	ACH25	743.64	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 3,056.28		
7/25/2023	POWERSECURE SERVICE INC	ACH25	457.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	POWERSECURE SERVICE INC	ACH25	197.66	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	POWERSECURE SERVICE INC	ACH25	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/25/2023	POWERSECURE SERVICE INC	ACH25	(26.60)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/25/2023	POWERSECURE SERVICE INC	ACH25	559.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,283.06		
7/25/2023	VARSITY BRANDS HOLDING CO INC	ACH25	11,915.28	OTHER OPERATING SUPPLIES	SUPPORTING SERVICE DELIVERY
			\$ 11,915.28		
7/25/2023	BOUND TREE MEDICAL LLC	ACH25	342.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 342.00		
7/25/2023	SHI INTERNATIONAL CORP	ACH25	77,289.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
7/25/2023	SHI INTERNATIONAL CORP	ACH25	12,737.50	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
7/25/2023	SHI INTERNATIONAL CORP	ACH25	20,055.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS

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			\$ 110,081.90		
7/25/2023	SOUTHEAST DRILLING SERVICES INC	ACH25	11,988.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,988.11		
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,468.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,407.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	2,261.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,927.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,667.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,732.27		
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.53	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	45.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.53	CABLE TV / INTERNET	COMMUNICATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	46.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	83.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.52	CABLE TV / INTERNET	FOR COMMUNICATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	207.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	207.95	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	98.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	39.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	71.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,922.71		
7/25/2023	BALD EAGLE TOWING & RECOVERY INC	ACH25	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
7/25/2023	TETRA TECH INC	ACH25	1,616.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/25/2023	TETRA TECH INC	ACH25	1,236.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
7/25/2023	TETRA TECH INC	ACH25	3,411.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
7/25/2023	TETRA TECH INC	ACH25	1,652.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TETRA TECH INC	ACH25	15,452.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
7/25/2023	TETRA TECH INC	ACH25	3,383.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,751.00		
7/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25	29.00	MEDICAL X RAYAND LAB	SAFETY
			\$ 29.00		
7/25/2023	REXEL USA INC	ACH25	128.22	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	REXEL USA INC	ACH25	2,141.39	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	REXEL USA INC	ACH25	2,141.39	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	REXEL USA INC	ACH25	402.91	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	REXEL USA INC	ACH25	10,182.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	REXEL USA INC	ACH25	149.75	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	REXEL USA INC	ACH25	70.22	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	REXEL USA INC	ACH25	7,379.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,595.47		
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 8,249.16		
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	450.00	RETAINAGE RELEASED	RELEASE RETAINAGE 10/19/21-1/26/22 TAMIAMI WELLS
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	303,500.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	(288,325.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	63,500.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	(60,325.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	ACH25	2,000.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH25	23,179.96	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 43,979.96		
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	1,529.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	1,529.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	7,138.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	473.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	598.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	94.44	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	693.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	408.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	791.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	863.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 15,651.77		
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	4,400.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	2,200.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	17,600.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
			\$ 35,200.00		
7/25/2023	AECOM TECHNICAL SERVICES INC	ACH25	2,543.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/25/2023	AECOM TECHNICAL SERVICES INC	ACH25	4,740.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,284.00		
7/25/2023	TECHNOLOGY AT WORK INC	ACH25	289.28	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
7/25/2023	TECHNOLOGY AT WORK INC	ACH25	14,917.78	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 15,207.06		
7/25/2023	UNITED REFRIGERATION INC	ACH25	56.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	UNITED REFRIGERATION INC	ACH25	100.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	UNITED REFRIGERATION INC	ACH25	148.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 305.51		
7/25/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH25	649.44	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 649.44		
7/25/2023	PALMDALE OIL COMPANY	ACH25	11,081.27	FUEL RESALE	SUPPORT SERVICE DELIVERY
7/25/2023	PALMDALE OIL COMPANY	ACH25	17,190.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	PALMDALE OIL COMPANY	ACH25	2,785.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	PALMDALE OIL COMPANY	ACH25	11,796.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	PALMDALE OIL COMPANY	ACH25	12,236.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	PALMDALE OIL COMPANY	ACH25	17,855.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	PALMDALE OIL COMPANY	ACH25	757.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 73,702.44		
7/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	8,972.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	4,623.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 13,595.50		
7/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 800.00		
7/25/2023	OVERDRIVE INC	ACH25	8,435.38	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 8,435.38		
7/25/2023	CINTAS CORPORATION	ACH25	105.08	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 825.08		
7/25/2023	JUDITH D MURPHY	ACH25	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 360.00		
7/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25	317.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25	235.62	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25	426.19	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 978.91		
7/25/2023	US WATER SERVICES CORPORATION	ACH25	52.21	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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7/25/2023	US WATER SERVICES CORPORATION	ACH25	3,669.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,721.21		
7/25/2023	COMPUTERS AT WORK! INC	ACH25	4,679.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/25/2023	COMPUTERS AT WORK! INC	ACH25	4,679.23	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/25/2023	COMPUTERS AT WORK! INC	ACH25	357.99	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/25/2023	COMPUTERS AT WORK! INC	ACH25	874.06	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR OPERATIONS
			\$ 10,590.51		
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	159.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	412.50	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.67	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/25/2023	HIGHSPANS ENGINEERING INC	ACH25	8,019.66	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 80,768.11		
7/25/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH25	5,500.00	OTHER CONTRACTUAL SERVICES	SFWM D PERMIT FEES
			\$ 5,500.00		
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	3,725.05	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN FEMA TECHNICAL ASSISTANCE AND SUPPORT
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	290.50	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	796.50	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	324.10	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	3,283.60	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	4,004.75	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	353.92	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
			\$ 12,778.42		
7/25/2023	PROPIO LS LLC	ACH25	178.82	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/25/2023	PROPIO LS LLC	ACH25	86.08	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/25/2023	PROPIO LS LLC	ACH25	101.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/25/2023	PROPIO LS LLC	ACH25	264.40	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/25/2023	PROPIO LS LLC	ACH25	47.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 679.15		
7/25/2023	REV RTC INC	ACH25	204.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	REV RTC INC	ACH25	371.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	REV RTC INC	ACH25	65.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 640.97		
7/25/2023	JUICE TECHNOLOGIES INC	ACH25	6,097.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 6,097.00		
7/25/2023	LEO'S SOD, LLC	ACH25	808.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 808.00		
7/25/2023	TRINOVA INC	ACH25	17,180.58	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	TRINOVA INC	ACH25	3,493.00	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	TRINOVA INC	ACH25	4,557.24	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	TRINOVA INC	ACH25	75.07	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,305.89		
7/25/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH25	50.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.32		
7/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	50,545.75	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
7/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	15,762.20	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 66,307.95		
7/25/2023	1508-1514 N BLVD CORP	ACH25	144.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 144.00		
7/25/2023	EFE INC	ACH25	98.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	EFE INC	ACH25	68.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 166.31		
7/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25	1,388.52	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
7/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
7/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25	1,785.63	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
7/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25	(342.60)	CREDIT MEMO	TO SUPPORT CHS OPERATIONS
			\$ 4,000.83		

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7/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	141,085.13	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
7/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	(14,108.51)	RETAINAGE HELD	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
7/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	31,931.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
7/25/2023	CAPITAL CONTRACTORS, LLC	ACH25	(3,193.10)	RETAINAGE HELD	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 155,714.52		
7/25/2023	1800TOWSAFE	ACH25	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 165.00		
7/25/2023	RADLEY CORPORATION	ACH25	1,617.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MGMT BARCODE SYSTEM
			\$ 1,617.00		
7/25/2023	BATTERY USA	ACH25	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 217.50		
7/25/2023	PATRICK G WHITE	ACH25	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
7/25/2023	KATTA INFOTEK INC	ACH25	1,683.15	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 1,683.15		
7/25/2023	3 STEP SPORTS LLC	ACH25	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 50,000.00		
7/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
7/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	178.76	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PARK SYSTEM
7/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,990.28		
7/25/2023	DYNAFIRE LLC	ACH25	1,426.80	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,426.80		
7/25/2023	CLERK OF COURTS	WIR25	1,215.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	651.16	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	214.70	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	1,030.85	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	436.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	280.25	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 3,829.61		
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,306.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	788.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	13,848.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,773.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,814.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,368.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	156.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	30.55	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	46,782.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,626.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
7/25/2023	JOHNSON ENGINEERING INC	WIR25	2,134.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
			\$ 71,944.22		
7/25/2023	ARGUS REISEN & VISIT FLORIDA	WIR25	3,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 3,000.00		
7/25/2023	ENVIROSERVE INC	WIR25	2,376.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,376.00		
7/26/2023	CROSSCOUNTRY MORTGAGE, LLC	209417	2,024.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,024.73		
7/26/2023	CROSSCOUNTRY MORTGAGE, LLC	209418	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
7/26/2023	HABITAT FOR HUMANITY OF	209419	862.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 862.00		
7/26/2023	HABITAT FOR HUMANITY OF	209420	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
7/26/2023	PANTHERS RV LLC	209421	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
7/26/2023	PANTHERS RV LLC	209422	1,042.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,042.22		
7/26/2023	ANCHOR CONSTRUCTION GROUP	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
7/26/2023	FREENETTE D. WILLIAMS	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		

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7/26/2023	OLGA Y NOVIKOVA	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
7/26/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/26/2023	VICTORY PROPERTIES OF SOUTHWEST	CARAC	3,092.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,092.00		
7/26/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	525.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES AND OPERATIONS
			\$ 525.00		
7/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,584.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,578.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,163.04		
7/26/2023	CDM SMITH INC	ACH26	15,887.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/26/2023	CDM SMITH INC	ACH26	21,155.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/26/2023	CDM SMITH INC	ACH26	1,722.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/26/2023	CDM SMITH INC	ACH26	2,600.95	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 41,364.95		
7/26/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH26	1,125.38	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,125.38		
7/26/2023	DT WATER CORP	ACH26	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	59.00	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
7/26/2023	DT WATER CORP	ACH26	21.30	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
7/26/2023	DT WATER CORP	ACH26	19.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
7/26/2023	DT WATER CORP	ACH26	42.30	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/26/2023	DT WATER CORP	ACH26	47.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	54.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	68.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	90.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	4.80	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMOKALEE CRA OFFICE
7/26/2023	DT WATER CORP	ACH26	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	41.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	128.34	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	85.56	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	217.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
7/26/2023	DT WATER CORP	ACH26	187.80	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
7/26/2023	DT WATER CORP	ACH26	73.75	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/26/2023	DT WATER CORP	ACH26	101.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	12.97	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
7/26/2023	DT WATER CORP	ACH26	12.98	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
7/26/2023	DT WATER CORP	ACH26	87.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	290.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
7/26/2023	DT WATER CORP	ACH26	11.90	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2023	DT WATER CORP	ACH26	91.35	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
7/26/2023	DT WATER CORP	ACH26	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
7/26/2023	DT WATER CORP	ACH26	37.05	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
7/26/2023	DT WATER CORP	ACH26	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
7/26/2023	DT WATER CORP	ACH26	125.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
7/26/2023	DT WATER CORP	ACH26	72.50	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
7/26/2023	DT WATER CORP	ACH26	15.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
7/26/2023	DT WATER CORP	ACH26	112.55	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
7/26/2023	DT WATER CORP	ACH26	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	149.80	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/26/2023	DT WATER CORP	ACH26	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	22.55	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
7/26/2023	DT WATER CORP	ACH26	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	26.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	DT WATER CORP	ACH26	45.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	169.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
7/26/2023	DT WATER CORP	ACH26	58.05	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES

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7/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
7/26/2023	DT WATER CORP	ACH26	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
7/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
7/26/2023	DT WATER CORP	ACH26	8.35	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA DIVISION
7/26/2023	DT WATER CORP	ACH26	45.10	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
7/26/2023	DT WATER CORP	ACH26	84.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	11.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	229.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/26/2023	DT WATER CORP	ACH26	30.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	29.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	23.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
7/26/2023	DT WATER CORP	ACH26	22.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
7/26/2023	DT WATER CORP	ACH26	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
7/26/2023	DT WATER CORP	ACH26	41.05	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	43.85	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
7/26/2023	DT WATER CORP	ACH26	9.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	15.45	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
7/26/2023	DT WATER CORP	ACH26	34.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
7/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	40.30	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
7/26/2023	DT WATER CORP	ACH26	47.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE FOR EMPLOYEE
7/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	3.55	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	108.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	19.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
7/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	24.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	51.55	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
7/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
7/26/2023	DT WATER CORP	ACH26	45.10	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/26/2023	DT WATER CORP	ACH26	1.25	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
7/26/2023	DT WATER CORP	ACH26	14.20	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	13.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	334.05	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
7/26/2023	DT WATER CORP	ACH26	101.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
7/26/2023	DT WATER CORP	ACH26	94.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
7/26/2023	DT WATER CORP	ACH26	69.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/26/2023	DT WATER CORP	ACH26	5.95	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
7/26/2023	DT WATER CORP	ACH26	5.95	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
7/26/2023	DT WATER CORP	ACH26	110.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
7/26/2023	DT WATER CORP	ACH26	43.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
7/26/2023	DT WATER CORP	ACH26	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	50.95	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/26/2023	DT WATER CORP	ACH26	147.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/26/2023	DT WATER CORP	ACH26	50.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	DT WATER CORP	ACH26	20.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023	DT WATER CORP	ACH26	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 5,950.20		
7/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	4,290.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	673.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	3,989.03	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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7/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26	531.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,484.34		
7/26/2023	JM TODD COMPANY	ACH26	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/26/2023	JM TODD COMPANY	ACH26	192.05	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/26/2023	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
7/26/2023	JM TODD COMPANY	ACH26	153.70	COPYING CHARGES	OFFICE COPIERS
7/26/2023	JM TODD COMPANY	ACH26	113.47	LEASE EQUIPMENT	OFFICE COPIERS
7/26/2023	JM TODD COMPANY	ACH26	37.28	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
7/26/2023	JM TODD COMPANY	ACH26	42.74	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	22.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	252.85	COPYING CHARGES	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	73.32	COPYING CHARGES	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	265.89	COPYING CHARGES	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	114.97	COPYING CHARGES	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	18.30	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	59.08	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	68.96	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	56.56	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	31.37	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	113.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	71.02	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	15.61	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/26/2023	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	15.37	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	20.72	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/26/2023	JM TODD COMPANY	ACH26	312.36	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/26/2023	JM TODD COMPANY	ACH26	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/26/2023	JM TODD COMPANY	ACH26	26.90	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
7/26/2023	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
7/26/2023	JM TODD COMPANY	ACH26	8.89	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/26/2023	JM TODD COMPANY	ACH26	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/26/2023	JM TODD COMPANY	ACH26	143.22	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
7/26/2023	JM TODD COMPANY	ACH26	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/26/2023	JM TODD COMPANY	ACH26	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
7/26/2023	JM TODD COMPANY	ACH26	31.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/26/2023	JM TODD COMPANY	ACH26	68.50	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
7/26/2023	JM TODD COMPANY	ACH26	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
7/26/2023	JM TODD COMPANY	ACH26	175.83	COPYING CHARGES	OFFICE COPIER
7/26/2023	JM TODD COMPANY	ACH26	278.14	LEASE EQUIPMENT	OFFICE COPIER
7/26/2023	JM TODD COMPANY	ACH26	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/26/2023	JM TODD COMPANY	ACH26	20.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/26/2023	JM TODD COMPANY	ACH26	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/26/2023	JM TODD COMPANY	ACH26	66.47	COPYING CHARGES	COPIER AND PRINTING SERVICE
7/26/2023	JM TODD COMPANY	ACH26	284.18	COPYING CHARGES	SUPPORT CHS OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	33.86	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
7/26/2023	JM TODD COMPANY	ACH26	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 5,760.90		
7/26/2023	JSFM INC	ACH26	9,429.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	JSFM INC	ACH26	250.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	JSFM INC	ACH26	937.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	JSFM INC	ACH26	59.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	JSFM INC	ACH26	4,125.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,801.20		
7/26/2023	KOMLINE SANDERSON ENGINEERING CO	ACH26	1,804.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	KOMLINE SANDERSON ENGINEERING CO	ACH26	67.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,871.87		

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7/26/2023	MAIL STATION COURIER	ACH26	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/26/2023	MAIL STATION COURIER	ACH26	2,043.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,543.00		
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	950.58	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	1,502.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	533.29	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	10,303.92	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	339.95	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 13,630.14		
7/26/2023	PROLIME CORPORATION	ACH26	24,277.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,277.50		
7/26/2023	QUALITY ENTERPRISES USA INC	ACH26	244,759.25	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
7/26/2023	QUALITY ENTERPRISES USA INC	ACH26	(12,237.96)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 232,521.29		
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	44.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	27.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	408.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 693.46		
7/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	23.37	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
7/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	44.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	96.16	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 164.49		
7/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,161.02		
7/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	350,018.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
7/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	(17,500.90)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 332,517.10		
7/26/2023	VICS BOOT & SHOE INC	ACH26	424.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
7/26/2023	VICS BOOT & SHOE INC	ACH26	628.97	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/26/2023	VICS BOOT & SHOE INC	ACH26	198.28	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
7/26/2023	VICS BOOT & SHOE INC	ACH26	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
7/26/2023	VICS BOOT & SHOE INC	ACH26	289.15	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
7/26/2023	VICS BOOT & SHOE INC	ACH26	203.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 1,894.11		
7/26/2023	BRENNTAG MID SOUTH INC	ACH26	1,750.60	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
7/26/2023	BRENNTAG MID SOUTH INC	ACH26	1,750.60	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
			\$ 3,501.20		
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
7/26/2023	RUSH MESSENGER SERVICE WEST INC	ACH26	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,354.50		
7/26/2023	CDW LLC	ACH26	1,044.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	CDW LLC	ACH26	2,845.38	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
7/26/2023	CDW LLC	ACH26	83.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 3,972.38		
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	893.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(8.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	578.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	2,354.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(29.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,517.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(15.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,602.28		
7/26/2023	TAMIAMI FORD INC	ACH26	105.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/26/2023	TAMIAMI FORD INC	ACH26	24.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	10.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	183.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	45.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	538.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	39.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	TAMIAMI FORD INC	ACH26	92.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,040.43		
7/26/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH26	161,238.34	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/26/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH26	15,039.06	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 176,277.40		
7/26/2023	WESCO TURF INC	ACH26	947.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	WESCO TURF INC	ACH26	847.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	WESCO TURF INC	ACH26	(161.09)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,634.14		
7/26/2023	HACH COMPANY	ACH26	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023	HACH COMPANY	ACH26	275.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023	HACH COMPANY	ACH26	131.79	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 423.77		
7/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,450.00		
7/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	788.20	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 788.20		
7/26/2023	BUSINESS ONE TAS INC	ACH26	41.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
7/26/2023	BUSINESS ONE TAS INC	ACH26	60.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 102.00		
7/26/2023	EARTH BALANCE	ACH26	1,338.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE EXOTIC VEGETATION ON THOMASSON DR
			\$ 1,338.00		
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	6,660.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	820.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	107.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	215.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	1,510.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 9,742.50		
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,201.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,201.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,978.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,189.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	5.82	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	6.81	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,463.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,079.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,412.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,081.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,162.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	40.45	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	802.67	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	843.42	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	913.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	420.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	258.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	10.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	40.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	209.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	212.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,557.66		
7/26/2023	SULPHURIC ACID TRADING CO INC	ACH26	7,428.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,428.30		
7/26/2023	RWA INC	ACH26	587.76	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023	RWA INC	ACH26	462.42	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT

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7/26/2023	RWA INC	ACH26	97.18	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023	RWA INC	ACH26	1,396.74	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023	RWA INC	ACH26	249.90	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023	RWA INC	ACH26	5,949.60	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 8,743.60		
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
7/26/2023	ASHBRITT INC	ACH26	104,239.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 104,239.60		
7/26/2023	GILLIG LLC	ACH26	129.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	GILLIG LLC	ACH26	400.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	GILLIG LLC	ACH26	45.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 574.27		
7/26/2023	VARSITY BRANDS HOLDING CO INC	ACH26	63,479.70	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 63,479.70		
7/26/2023	PETER VORSATZ	ACH26	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/26/2023	PETER VORSATZ	ACH26	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
7/26/2023	PETER VORSATZ	ACH26	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 300.00		
7/26/2023	BRINKS INCORPORATED	ACH26	936.53	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
7/26/2023	BRINKS INCORPORATED	ACH26	104.06	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,040.59		
7/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	36.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,399.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,435.12		
7/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	71.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 131.48		
7/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	4,180.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,180.00		
7/26/2023	CHE&G INC	ACH26	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
7/26/2023	CHE&G INC	ACH26	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
7/26/2023	CHE&G INC	ACH26	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
7/26/2023	TETRA TECH INC	ACH26	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2023	TETRA TECH INC	ACH26	7,842.99	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2023	TETRA TECH INC	ACH26	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 9,360.99		
7/26/2023	REXEL USA INC	ACH26	84.48	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/26/2023	REXEL USA INC	ACH26	10,275.74	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	REXEL USA INC	ACH26	1,075.84	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023	REXEL USA INC	ACH26	4,546.82	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	REXEL USA INC	ACH26	213.86	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 16,196.74		
7/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 1,388.47		
7/26/2023	SUN PRINT MANAGEMENT LLC	ACH26	131.31	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 131.31		
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	164.14	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
			\$ 164.14		
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	469.81	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	382.78	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	901.21	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	1,956.46	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,263.93		
7/26/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	7,928.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,928.07		
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 80,262.18		
7/26/2023	VITAL RECORDS HOLDING LLC	ACH26	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
7/26/2023	UNITED REFRIGERATION INC	ACH26	277.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 277.10		
7/26/2023	PALMDALE OIL COMPANY	ACH26	356.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2023	PALMDALE OIL COMPANY	ACH26	3,906.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/26/2023	PALMDALE OIL COMPANY	ACH26	12,012.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/26/2023	PALMDALE OIL COMPANY	ACH26	1,696.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,972.43		
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	91,807.56	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	15,114.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	1,114.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	2,284.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	1,099.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	2,254.39	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	2,173.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	2,144.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	8,255.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	513.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	419.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	1,986.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
			\$ 129,518.31		
7/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	2,203.82	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	39,684.38	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 41,888.20		
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	562.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	16,888.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	8,975.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	11,319.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	7,545.49	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	3,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	3,500.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,500.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	900.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 57,438.99		
7/26/2023	WEX BANK	ACH26	33,082.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,082.95		
7/26/2023	AZURA INVESTIGATIONS LLC	ACH26	883.75	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
7/26/2023	AZURA INVESTIGATIONS LLC	ACH26	2,360.00	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,243.75		
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	185.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	12.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	88.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	105.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	396.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	236.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	175.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,241.86		
7/26/2023	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
7/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	55,815.40	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	3,319.28	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
7/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	3,452.84	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 62,587.52		
7/26/2023	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
7/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	136.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	181.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
7/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
7/26/2023	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/26/2023	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 483.14		
7/26/2023	WORKSCAPES INC	ACH26	7,505.03	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
7/26/2023	WORKSCAPES INC	ACH26	1,225.00	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 8,730.03		
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	686.50	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	35.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	685.50	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	35.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	685.50	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	35.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	(141.00)	CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,021.50		
7/26/2023	US WATER SERVICES CORPORATION	ACH26	1,612.55	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	US WATER SERVICES CORPORATION	ACH26	512.98	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	US WATER SERVICES CORPORATION	ACH26	1,039.23	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,164.76		
7/26/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH26	477.25	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 477.25		
7/26/2023	PREFERRED MATERIALS INC	ACH26	29.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 29.28		
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	3,638.60	REMITTANCES PRIVATE ORGANIZATIONS	ESG-RUSH RR
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	3,831.80	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	4,300.26	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
			\$ 14,668.66		
7/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	140.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
7/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	870.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
7/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
7/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	1,080.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
			\$ 2,315.00		
7/26/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	20,384.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 20,384.00		
7/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH26	26,658.39	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
7/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH26	9,778.80	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
			\$ 36,437.19		
7/26/2023	LEO'S SOD, LLC	ACH26	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/26/2023	LEO'S SOD, LLC	ACH26	16,856.00	OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
			\$ 17,248.00		
7/26/2023	TRINOVA INC	ACH26	1,277.19	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/26/2023	TRINOVA INC	ACH26	146.32	FREIGHT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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			\$ 1,423.51		
7/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	100.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.95		
7/26/2023	METTAUER ENVIRONMENTAL INC	ACH26	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
7/26/2023	SMITH BRYAN & MYERS INC	ACH26	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
7/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
7/26/2023	CASCO INTERNATIONAL INC	ACH26	1,499.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,499.00		
7/26/2023	EFE INC	ACH26	15.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.38		
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	1,230.72	BANK FEES	SUPPORT SERVICE DELIVERY
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	2.44	BANK FEES	SUPPORT CHS OPERATIONS
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	3,149.18	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 4,382.34		
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	13,220.78	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	5,489.19	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	5,489.19	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	5,489.19	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	641.35	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	589.55	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	589.55	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	681.95	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	589.55	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	589.55	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	589.55	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
			\$ 66,949.30		
7/26/2023	KEYSTAFF INC	ACH26	72.12	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/26/2023	KEYSTAFF INC	ACH26	747.12	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/26/2023	KEYSTAFF INC	ACH26	911.26	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/26/2023	KEYSTAFF INC	ACH26	814.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/26/2023	KEYSTAFF INC	ACH26	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/26/2023	KEYSTAFF INC	ACH26	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/26/2023	KEYSTAFF INC	ACH26	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/26/2023	KEYSTAFF INC	ACH26	798.79	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/26/2023	KEYSTAFF INC	ACH26	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
7/26/2023	KEYSTAFF INC	ACH26	750.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	953.75	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/26/2023	KEYSTAFF INC	ACH26	372.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/26/2023	KEYSTAFF INC	ACH26	757.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	852.79	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
7/26/2023	KEYSTAFF INC	ACH26	95.05	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/26/2023	KEYSTAFF INC	ACH26	13,451.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	7,128.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	6,848.74	TEMPORARY LABOR	TEMPORARY LABOR
7/26/2023	KEYSTAFF INC	ACH26	1,688.73	TEMPORARY LABOR	TEMPORARY LABOR
7/26/2023	KEYSTAFF INC	ACH26	844.37	TEMPORARY LABOR	TEMPORARY LABOR
7/26/2023	KEYSTAFF INC	ACH26	848.44	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	11,667.25	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/26/2023	KEYSTAFF INC	ACH26	130.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/26/2023	KEYSTAFF INC	ACH26	14,319.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/26/2023	KEYSTAFF INC	ACH26	16,580.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/26/2023	KEYSTAFF INC	ACH26	8,672.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 92,929.43		
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	25.10	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	102.00	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	7,092.60	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	125,963.15	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	381.23	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 133,564.08		
7/26/2023	MATERN PROFESSIONAL ENGINEERING IN	ACH26	2,409.20	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/26/2023	MATERN PROFESSIONAL ENGINEERING IN	ACH26	3,615.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/26/2023	MATERN PROFESSIONAL ENGINEERING IN	ACH26	24,565.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 30,589.20		
7/26/2023	SYNERGY-CONNECT LLC	ACH26	1,045.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,045.36		
7/26/2023	DYNAFIRE LLC	ACH26	391.44	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	DYNAFIRE LLC	ACH26	621.48	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	DYNAFIRE LLC	ACH26	408.54	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,421.46		
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,417.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	357.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,389.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	1,035.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	1,182.35	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	2,645.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,330.60	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,156.83	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	4,138.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	1,576.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,226.78		
7/26/2023	JOHNSON ENGINEERING INC	WIR26	5,417.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 5,417.00		
7/26/2023	ENVIROSERVE INC	WIR26	2,188.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,188.80		
			\$ 31,103,344.26		
PAYABLES DISBURSEMENTS			\$ 31,103,344.26		
GROSS PAYROLL = \$5,872,474.22 7/13/23-7/19/23 NET PAYROLL			\$ 4,186,160.07	2152 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 35,289,504.33		