

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 8/10/2023 - 8/30/2023**

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/10/2023	GROUND ZERO LANDSCAPING SERVICES	ACH10	925.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 925.00		
8/10/2023	JSFM INC	ACH10	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34.50		
8/10/2023	MIDWEST TAPE EXCHANGE	ACH10	91.93	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/10/2023	MIDWEST TAPE EXCHANGE	ACH10	767.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 859.57		
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	3,623.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	3,598.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	50,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	20,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	294,896.63	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	260,756.63	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	804,196.32	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	635,095.66	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	246,790.28	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	204,903.65	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	(103,608.33)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	(22,584.70)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	249,240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/10/2023	MITCHELL & STARK CONSTRUCTION CO	ACH10	(12,462.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,634,445.64		
8/10/2023	Q GRADY MINOR & ASSOCIATES PA	ACH10	384.75	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 384.75		
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	15,987.84	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	15,987.84	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	15,987.84	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	60,380.88	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	141.38	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	25,163.27	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	(3,818.43)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	(2,864.02)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/10/2023	QUALITY ENTERPRISES USA INC	ACH10	30,896.88	OTHER CONTRACTUAL SERVICE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 157,863.48		
8/10/2023	SAFETY PRODUCTS INC	ACH10	130.02	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 130.02		
8/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	18.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	27.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 45.60		
8/10/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	476.66	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 476.66		
8/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	80.08	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 80.08		
8/10/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH10	11,785.24	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 11,785.24		
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	580.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(5.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	5.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	9.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	11.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	15.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	19.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(0.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,956.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(19.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,728.49		
8/10/2023	DOUGLAS N HIGGINS INC	ACH10	14,191.47	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,191.47		
8/10/2023	TAMIAMI FORD INC	ACH10	44.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	TAMIAMI FORD INC	ACH10	128.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	TAMIAMI FORD INC	ACH10	132.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	TAMIAMI FORD INC	ACH10	39.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/10/2023	TAMIAMI FORD INC	ACH10	79.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	TAMIAMI FORD INC	ACH10	293.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 718.14		
8/10/2023	YOUTH HAVEN	ACH10	2,848.86	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 2,848.86		
8/10/2023	COMCAST	ACH10	571.81	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 571.81		
8/10/2023	ATKINS NORTH AMERICA INC	ACH10	10,856.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 10,856.50		
8/10/2023	FLORIDA DEPARTMENT OF	ACH10	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 76,395.12		
8/10/2023	COLLIER HEALTH SERVICES INC	ACH10	19,892.33	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/10/2023	COLLIER HEALTH SERVICES INC	ACH10	15,491.46	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 35,383.79		
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	60.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,978.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	654.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	317.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,428.75	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	468.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	181.92	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	62.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	56.37	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	189.76	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(802.67)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(510.79)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,085.50		
8/10/2023	SULPHURIC ACID TRADING CO INC	ACH10	7,337.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,337.26		
8/10/2023	ASHBRITT INC	ACH10	1,542.41	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/10/2023	ASHBRITT INC	ACH10	815.48	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/10/2023	ASHBRITT INC	ACH10	4,622.45	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/10/2023	ASHBRITT INC	ACH10	2,298.90	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/10/2023	ASHBRITT INC	ACH10	4,232.28	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/10/2023	ASHBRITT INC	ACH10	1,555.12	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 15,066.64		
8/10/2023	FISHER SCIENTIFIC	ACH10	39.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39.42		
8/10/2023	SHI INTERNATIONAL CORP	ACH10	37,202.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
8/10/2023	SHI INTERNATIONAL CORP	ACH10	11,550.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 48,752.00		
8/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,469.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	936.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,405.19		
8/10/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH10	20,500.00	RENT BUILDINGS	7/1/23-9/30/23 GULFVIEW MIDDLE
			\$ 20,500.00		
8/10/2023	REXEL USA INC	ACH10	3,817.30	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/10/2023	REXEL USA INC	ACH10	62.64	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/10/2023	REXEL USA INC	ACH10	931.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/10/2023	REXEL USA INC	ACH10	1,976.33	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 6,787.55		
8/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
8/10/2023	PALMDALE OIL COMPANY	ACH10	20,426.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/10/2023	PALMDALE OIL COMPANY	ACH10	20,390.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/10/2023	PALMDALE OIL COMPANY	ACH10	23,268.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 64,085.60		
8/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	22.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	126.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	12.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	44.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 205.78		
8/10/2023	OVERDRIVE INC	ACH10	4,775.36	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,775.36		
8/10/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH10	54,306.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,306.00		
8/10/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH10	61,693.52	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 61,693.52		
8/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	176,563.95	GREATER NAPLES IMPACT FEES	JULY 23 IMPACT FEES
8/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	356.66	OTHER MISCELLANEOUS SERVICES	JULY 23 IMPACT FEES
8/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	62,291.35	GREATER NAPLES INSPECTION FEES	JULY 23 INSPECTION FEES
			\$ 239,211.96		
8/10/2023	REV RTC INC	ACH10	93.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/10/2023	REV RTC INC	ACH10	178.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 272.41		
8/10/2023	JUICE TECHNOLOGIES INC	ACH10	19,749.10	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 19,749.10		
8/10/2023	LEO'S SOD, LLC	ACH10	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	5,602.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	6,868.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	390.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	8,722.90	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	3,375.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	1,264.70	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	436.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
8/10/2023	JACOBS ENGINEERING GROUP INC	ACH10	3,787.07	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 30,446.07		
8/10/2023	WATER TREATMENT & CONTROLS	ACH10	374.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 374.70		
8/10/2023	1508-1514 N BLVD CORP	ACH10	324.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 324.00		
8/10/2023	EFE INC	ACH10	560.78	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 560.78		
8/10/2023	CAPITAL CONTRACTORS, LLC	ACH10	321,380.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
8/10/2023	CAPITAL CONTRACTORS, LLC	ACH10	(16,069.00)	RETAINAGE HELD	SUPPORT SERVICE DELIVERY
			\$ 305,311.00		
8/10/2023	KEYSTAFF INC	ACH10	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/10/2023	KEYSTAFF INC	ACH10	792.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/10/2023	KEYSTAFF INC	ACH10	818.33	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/10/2023	KEYSTAFF INC	ACH10	1,210.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/10/2023	KEYSTAFF INC	ACH10	2,019.91	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/10/2023	KEYSTAFF INC	ACH10	1,404.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/10/2023	KEYSTAFF INC	ACH10	119.81	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/10/2023	KEYSTAFF INC	ACH10	639.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/10/2023	KEYSTAFF INC	ACH10	1,608.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/10/2023	KEYSTAFF INC	ACH10	2,401.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/10/2023	KEYSTAFF INC	ACH10	4,402.33	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/10/2023	KEYSTAFF INC	ACH10	2,721.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/10/2023	KEYSTAFF INC	ACH10	586.61	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/10/2023	KEYSTAFF INC	ACH10	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/10/2023	KEYSTAFF INC	ACH10	2,134.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/10/2023	KEYSTAFF INC	ACH10	1,515.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/10/2023	KEYSTAFF INC	ACH10	1,090.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/10/2023	KEYSTAFF INC	ACH10	4,097.94	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/10/2023	KEYSTAFF INC	ACH10	2,678.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/10/2023	KEYSTAFF INC	ACH10	24,181.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/10/2023	KEYSTAFF INC	ACH10	3,490.56	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/10/2023	KEYSTAFF INC	ACH10	2,319.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/10/2023	KEYSTAFF INC	ACH10	23,148.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/10/2023	KEYSTAFF INC	ACH10	2,104.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/10/2023	KEYSTAFF INC	ACH10	1,275.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/10/2023	KEYSTAFF INC	ACH10	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 91,411.77		
8/10/2023	MERSINO DEWATERING, INC.	ACH10	391,231.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/10/2023	MERSINO DEWATERING, INC.	ACH10	392,256.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 783,487.98		
8/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,484.72		
8/10/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH10	19,319.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 19,319.50		
8/10/2023	JOHNSON ENGINEERING INC	WIR10	3,517.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/10/2023	JOHNSON ENGINEERING INC	WIR10	19,173.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/10/2023	JOHNSON ENGINEERING INC	WIR10	836.70	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/10/2023	JOHNSON ENGINEERING INC	WIR10	51.44	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
8/10/2023	JOHNSON ENGINEERING INC	WIR10	51.45	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 23,630.84		
8/10/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	115,110.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 115,110.96		
8/10/2023	MISSION SQUARE - 303201	BCCPW	83,717.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/10/2023	MISSION SQUARE - 303201	BCCPW	(50.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
			\$ 83,667.94		
8/11/2023	FLORIDA PREPAID COLLEGE PROGRAM	209874	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
8/11/2023	BOARD OF COUNTY COMMISSIONERS	209875	304,759.25	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 304,759.25		
8/11/2023	Board of County Commissioners	209876	27,946.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,946.30		
8/11/2023	Kansas Payment Center	209877	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/11/2023	Heather Cunningham	209878	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/11/2023	Suncoast Credit Union	209879	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
8/11/2023	Wetherington Hamilton, P.A.	209880	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
8/11/2023	Christopher M. Ranieri, P.A	209881	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/11/2023	U.S. Department of Treasury	209882	361.28	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 361.28		
8/11/2023	Onemain Financial Group, LLC	209883	713.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.48		
8/11/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,358.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,358.41		
8/11/2023	BRIDGE WF FL WAVERLY PLACE LLC	209884	1,466.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.00		
8/11/2023	CALIBER HOME LOANS, INC.	209885	1,340.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,340.57		
8/11/2023	CARDINAL FINANCIAL COMPANY,	209886	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
8/11/2023	CC ADDISON PLACE, LLC	209887	32.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 32.30		
8/11/2023	FLAGSTAR BANK	209888	3,050.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,050.85		
8/11/2023	HABITAT FOR HUMANITY OF	209889	895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.00		
8/11/2023	INFINTY SOUTH BAY, LLC	209890	1,862.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.80		
8/11/2023	NEWREZ LLC	209891	280.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 280.22		
8/11/2023	PLANET HOME LENDING, LLC	209892	1,608.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,608.24		
8/11/2023	SELECT PORTFOLIO SERVICING, INC.	209893	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
8/11/2023	SELENE FINANCE	209894	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
8/11/2023	UNION HOME MORTGAGE CORP.	209895	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
8/11/2023	INTERNAL REVENUE SERVICE	BCCWC	1,414,965.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,414,965.11		
8/11/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	7,958.57	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,958.57		
8/11/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW0	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
8/11/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW0	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
8/11/2023	New Jersey Family Support	BCCW0	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
8/11/2023	TREASURER OF VIRGINIA	BCCW0	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
8/11/2023	Family Support Registry	BCCW0	287.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 287.46		
8/11/2023	California State Disbursement Unit	BCCW0	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
8/11/2023	Child Support Enforcement Agency	BCCW0	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 163.03		
8/11/2023	BIG CORKSCREW ISLAND FIRE CONTROL	209896	2,294.36	BIG CORKSCREW ISLAND FIRE INSPECTION	JUL 2023 FIRE INSP FEES
			\$ 2,294.36		
8/11/2023	COLLIER COUNTY BAR ASSOCIATION	209897	9,159.16	OTHER CONTRACTUAL SERVICES	JULY 2023 LAW LIBRARY
			\$ 9,159.16		
8/11/2023	COLLIER COUNTY HEALTH DEPARTMENT	209898	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
8/11/2023	COLLIER COUNTY HEALTH DEPARTMENT	209955	26,165.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JULY 2023 TANK INSP
			\$ 26,165.00		
8/11/2023	LCEC	209899	541.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/11/2023	LCEC	209899	495.15	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/11/2023	LCEC	209899	556.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/11/2023	LCEC	209899	136.27	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/11/2023	LCEC	209899	26.76	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/11/2023	LCEC	209899	1,260.63	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/11/2023	LCEC	209899	360.36	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/11/2023	LCEC	209899	484.41	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 3,861.41		
8/11/2023	LCEC	209956	254.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 254.06		
8/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	209957	97,860.34	NORTH COLLIER FIRE IMPACT FEES	JUL 2023 IMPACT FEES/INT
8/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	209957	197.68	OTHER MISCELLANEOUS SERVICES	JUL 2023 IMPACT FEES/INT
			\$ 98,058.02		
8/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	209958	126,731.58	NN FIRE PLAN REVIEW	JUN 23 PLAN REVIEW FEES
8/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	209958	5,182.70	IMMOKALEE FIRE REVIEW	JUN 23 PLAN REVIEW FEES
			\$ 131,914.28		
8/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	209959	98,014.54	NORTH NAPLES FIRE INSPECTION	JUL 2023 FIRE INSPECTION FEES
			\$ 98,014.54		
8/11/2023	QUADMED INC	209900	7.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 7.60		
8/11/2023	UNIFIRST CORP	209901	23.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 23.50		
8/11/2023	FLORIDA POWER & LIGHT	209902	8,239.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	10,413.10	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,641.81	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	12,061.01	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	28.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	6,226.14	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/11/2023	FLORIDA POWER & LIGHT	209902	662.06	ELECTRICITY	UTILITIES FOR EMS STATION
8/11/2023	FLORIDA POWER & LIGHT	209902	69.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	82.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	10.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	32.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	558.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	42.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	749.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	225.02	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2023	FLORIDA POWER & LIGHT	209902	66.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/11/2023	FLORIDA POWER & LIGHT	209902	1,171.51	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/11/2023	FLORIDA POWER & LIGHT	209902	677.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/11/2023	FLORIDA POWER & LIGHT	209902	775.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/11/2023	FLORIDA POWER & LIGHT	209902	32.43	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2023	FLORIDA POWER & LIGHT	209902	46.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	234.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
8/11/2023	FLORIDA POWER & LIGHT	209902	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	28.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/11/2023	FLORIDA POWER & LIGHT	209902	33.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	41.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	119.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	8,095.69	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	3,279.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	1,426.79	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	323.29	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/11/2023	FLORIDA POWER & LIGHT	209902	791.01	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	47.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	50.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	52.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	31.87	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/11/2023	FLORIDA POWER & LIGHT	209902	150.31	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	79.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	753.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/11/2023	FLORIDA POWER & LIGHT	209902	88.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	87.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	666.14	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/11/2023	FLORIDA POWER & LIGHT	209902	35.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	11,693.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/11/2023	FLORIDA POWER & LIGHT	209902	47.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	26.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	81.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	6.05	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
8/11/2023	FLORIDA POWER & LIGHT	209902	219.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	138.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	28.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/11/2023	FLORIDA POWER & LIGHT	209902	128.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,098.48	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2023	FLORIDA POWER & LIGHT	209902	2,256.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT	209902	6,344.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/11/2023	FLORIDA POWER & LIGHT	209902	680.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	213.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	235.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,439.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,585.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	27.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	3,497.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	22.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	308.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/11/2023	FLORIDA POWER & LIGHT	209902	219.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/11/2023	FLORIDA POWER & LIGHT	209902	83.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/11/2023	FLORIDA POWER & LIGHT	209902	511.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,388.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	27.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	593.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	627.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	3,171.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,150.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,350.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	798.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	13,497.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT	209902	888.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	27.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	11,097.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	36.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	28.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,496.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	25.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	1,638.37	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT	209902	45.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	33.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	26.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/11/2023	FLORIDA POWER & LIGHT	209902	666.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	27.07	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	31.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/11/2023	FLORIDA POWER & LIGHT	209902	9.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	104.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	191.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/11/2023	FLORIDA POWER & LIGHT	209902	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	792.98	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/11/2023	FLORIDA POWER & LIGHT	209902	1,153.04	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/11/2023	FLORIDA POWER & LIGHT	209902	10,496.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT	209902	312.76	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	892.05	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	81,347.14	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2023	FLORIDA POWER & LIGHT	209902	328.48	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
8/11/2023	FLORIDA POWER & LIGHT	209902	328.48	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
8/11/2023	FLORIDA POWER & LIGHT	209902	25.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	46.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	55.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	87.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/11/2023	FLORIDA POWER & LIGHT	209902	35.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 226,483.64		
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	535.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	676.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	106.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	783.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	235.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	955.80	WATER AND SEWER	UTILITIES FOR EMS STATION
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	528.86	WATER AND SEWER	UTILITIES FOR EMS STATION
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	271.31	WATER AND SEWER	UTILITIES FOR EMS STATION
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	47.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	698.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	155.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	884.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	1,568.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	3,086.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	4,108.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	359.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	928.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	3,444.41	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	2,659.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	189.42	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	5,361.84	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	5,137.59	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	3,836.74	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	804.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	103.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/11/2023	COLLIER COUNTY UTILITY BILLING	209903	251.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 37,797.36		
8/11/2023	IMMOKALEE FIRE CONTROL DISTRICT	209904	194,293.29	IMMOKALEE FIRE IMPACT FEES	JUL 2023 IMPACT FEES/INT
8/11/2023	IMMOKALEE FIRE CONTROL DISTRICT	209904	392.47	OTHER MISCELLANEOUS SERVICES	JUL 2023 IMPACT FEES/INT
8/11/2023	IMMOKALEE FIRE CONTROL DISTRICT	209904	9,770.32	IMMOKALEE FIRE INSPECTION	JUL 2023 FIRE INSPECTION FEES
			\$ 204,456.08		
8/11/2023	VERIZON WIRELESS	209905	35.69	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	143.19	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.26	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	180.60	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	216.40	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	445.70	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	457.96	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.13	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	297.98	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.26	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	46.54	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	499.98	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.53	CELLULAR TELEPHONE	VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	133.17	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	43,200.00	OTHER CONTRACTUAL SERVICES	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	36.26	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	190.75	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	288.75	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL

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8/11/2023	VERIZON WIRELESS	209905	488.99	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	445.40	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	260.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	37.10	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS PHONE CHARGES & MAAS 360 RENEWAL
8/11/2023	VERIZON WIRELESS	209905	110.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	219.26	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	341.12	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	489.46	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	446.54	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	(23.70)	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	260.58	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	37.73	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	380.91	MINOR OPERATING EQUIPMENT	IT VERIZON WIRELESS CELL PHONE CHARGES
8/11/2023	VERIZON WIRELESS	209905	88.50	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	95.65	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	36.26	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	187.86	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	180.35	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	444.30	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	460.45	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	304.82	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	37.10	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	(20.43)	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
8/11/2023	VERIZON WIRELESS	209905	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/11/2023	VERIZON WIRELESS	209905	925.54	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
8/11/2023	VERIZON WIRELESS	209905	856.35	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
8/11/2023	VERIZON WIRELESS	209905	294.91	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
8/11/2023	VERIZON WIRELESS	209905	307.67	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 55,057.04		
8/11/2023	CITY OF NAPLES	209906	660.68	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	CITY OF NAPLES	209906	431.49	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	CITY OF NAPLES	209906	949.53	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	CITY OF NAPLES	209906	553.65	WATER AND SEWER	WATER FOR THE PARKS
8/11/2023	CITY OF NAPLES	209906	101.42	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,696.77		
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209960	2,570.49	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209960	206.77	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,777.26		
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	32.64	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	24.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	447.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	1,060.64	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	27.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	29.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	15.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	27.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	74.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/11/2023	FLORIDA POWER & LIGHT COMPANY	209961	15.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 1,754.60		
8/11/2023	HARTS ELECTRICAL INC	209907	17,908.09	ELECTRICAL CONTRACTORS	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
			\$ 17,908.09		
8/11/2023	IMMOKALEE WATER & SEWER DISTRICT	209908	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
8/11/2023	IMMOKALEE WATER & SEWER DISTRICT	209908	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
8/11/2023	IMMOKALEE WATER & SEWER DISTRICT	209908	5,161.42	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,234.15		
8/11/2023	CINTAS CORPORATION	209909	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 337.22		
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	3,638.60	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE

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8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	3,831.80	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	4,300.26	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	3,252.20	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	3,220.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/11/2023	COMMUNITY ASSISTED AND SUPPORTED	209910	3,252.20	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 26,325.06		
8/11/2023	GEOSTAR LLC	209911	2.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
8/11/2023	GEOSTAR LLC	209911	2.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.93		
8/11/2023	FPL ASSIST	209962	223.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 223.92		
8/11/2023	FPL ASSIST	209963	138.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 138.11		
8/11/2023	FPL ASSIST	209964	125.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 125.63		
8/11/2023	FPL ASSIST	209965	67.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 67.79		
8/11/2023	FPL ASSIST	209966	170.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 170.46		
8/11/2023	FPL ASSIST	209967	567.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 567.10		
8/11/2023	FPL ASSIST	209968	130.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 130.05		
8/11/2023	FPL ASSIST	209969	166.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 166.20		
8/11/2023	FPL ASSIST	209970	68.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 68.39		
8/11/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	209912	4,377.36	INVENTORY METER POSTAGE	CONDUCT COUNTY BUSINESS
			\$ 4,377.36		
8/11/2023	AIRGAS USA LLC	209913	6,750.00	RENT EQUIPMENT	MEDICAL GRADE OXYGEN FOR USE AT SPECIAL NEEDS SHELTER
			\$ 6,750.00		
8/11/2023	VERIZON CONNECT NWF INC	209971	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/11/2023	VERIZON CONNECT NWF INC	209971	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/11/2023	VERIZON CONNECT NWF INC	209971	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/11/2023	VERIZON CONNECT NWF INC	209971	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/11/2023	VERIZON CONNECT NWF INC	209971	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
8/11/2023	VERIZON CONNECT NWF INC	209972	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
8/11/2023	VERIZON CONNECT NWF INC	209972	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
8/11/2023	VERIZON CONNECT NWF INC	209973	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
8/11/2023	DESK SPINCO INC	209974	1,584.10	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,584.10		
8/11/2023	WATER RESOURCES MANAGEMENT ASSC	209914	2,526.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
8/11/2023	WATER RESOURCES MANAGEMENT ASSC	209914	16,279.50	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 18,805.50		
8/11/2023	EOLA POWER LLC	209915	26,896.00	OFFICE EQUIPMENT R AND M	SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS
			\$ 26,896.00		
8/11/2023	COASTAL WASTE & RECYCLING	209916	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
8/11/2023	COASTAL WASTE & RECYCLING	209916	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
8/11/2023	COASTAL WASTE & RECYCLING	209916	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 228.84		
8/11/2023	DIRECTV LLC	209917	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87.99		
8/11/2023	SRQNATIVE LLC	209918	8,698.32	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,698.32		
8/11/2023	CITY GATE COMMUNITY DEVELOPMENT	209919	27,355.11	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 27,355.11		
8/11/2023	Alcazar Construction, Inc	209920	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	A MARTINEZ CONSTRUCTION INC	209921	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	ARAGON POOLS & SPAS LLC	209922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/11/2023	B&T Real Estate Consultants LLC	209923	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Bling Running Events	209924	160.05	FACILITY RENTALS CULTURE REC	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 160.05		
8/11/2023	Boot, David K & Cheryl L	209925	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 90.00		
8/11/2023	Bret Bower	209926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Brian M Elliott	209927	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	C. L. Hall	209928	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/11/2023	Coastal Plumbing & Mechanical Corp.	209929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Crabtree, Donald R & Cynthia L	209930	11.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11.00		
8/11/2023	David R Becker	209931	1,588.38	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 1,588.38		
8/11/2023	G2 AQUATICS INC	209932	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	GARY & DOROTHY NORTON	209933	32.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.47		
8/11/2023	Girls On The Run Of SWFL	209934	10.00	FACILITY RENTALS CULTURE REC	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
8/11/2023	GLEND A. J. EMERY	209935	161.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 161.20		
8/11/2023	Imperial Golf Club	209936	317.81	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 317.81		
8/11/2023	Jennifer Lugo	209937	175.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-SRP- SCHEDULE CONFLICT
			\$ 175.00		
8/11/2023	Kiara Isle Builders Inc	209938	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	LCH Enterprises of SW FL, Inc	209939	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Lennar Homes LLC	209940	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	MASTERSON, MARK & SARAH	209942	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
8/11/2023	Michael Bazley	209943	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Mike's Plumbing of SW Fla., Inc	209944	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Nova Homes of South FL Inc	209945	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Omni-Built LLC	209946	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Osorio Pool Construction LLC	209947	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Pamela Umscheid	209948	4,432.50	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS
			\$ 4,432.50		
8/11/2023	Premier Finishes Inc	209949	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/11/2023	Premier Finishes Inc	209949	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
8/11/2023	Quality Homes Investments Inc	209950	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	SANDRA FORSYTH & CRAIG	209951	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Seacrest Country Day School	209952	630.00	FACILITY RENTALS CULTURE REC	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 630.00		
8/11/2023	Taylor Morrison Esplanade Naples	209953	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/11/2023	Under the Lights Flag Football SWFL	209954	82.50	FACILITY RENTALS CULTURE REC	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 82.50		
8/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	13,323.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,323.63		
8/11/2023	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
8/11/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	2,119,046.25	DUE TO SCHOOL BOARD	JULY 2023 SCHOOL IMPACT FEE
			\$ 2,119,046.25		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH11	506,693.00	ACCOUNTS RECEIVABLE SUSPENSE	2021 SCAAP/JARCAP AWARD
8/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH11	72,466.00	ACCOUNTS RECEIVABLE SUSPENSE	2021 SCAAP/JARCAP AWARD
			\$ 579,159.00		
8/11/2023	JM TODD COMPANY	ACH11	32.97	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 32.97		
8/11/2023	JSFM INC	ACH11	12,800.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2023	JSFM INC	ACH11	686.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2023	JSFM INC	ACH11	315.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2023	JSFM INC	ACH11	709.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,512.31		
8/11/2023	KYLE CONSTRUCTION INC	ACH11	9,016.54	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2023	KYLE CONSTRUCTION INC	ACH11	3,550.41	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,566.95		
8/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	251.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 251.83		
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	46,362.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	37,783.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	48,611.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	48,295.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 181,052.67		
8/11/2023	BRENNTAG MID SOUTH INC	ACH11	1,704.00	POOL CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,704.00		
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	19,345.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	214.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	34,820.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	385.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(541.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	3,753.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(37.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(6,094.06)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 52,030.91		
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	(6,991.65)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	119,667.87	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	191,533.52	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	907,545.11	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 1,211,754.85		
8/11/2023	HOLE MONTES INC	ACH11	1,615.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
8/11/2023	HOLE MONTES INC	ACH11	17,562.10	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
8/11/2023	HOLE MONTES INC	ACH11	10,919.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
8/11/2023	HOLE MONTES INC	ACH11	2,408.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 32,505.60		
8/11/2023	TAMIAMI FORD INC	ACH11	351.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	TAMIAMI FORD INC	ACH11	113.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	TAMIAMI FORD INC	ACH11	60.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 526.01		
8/11/2023	CITY OF NAPLES	ACH11	375,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT PAYMENT
8/11/2023	CITY OF NAPLES	ACH11	375,000.00	REMITTANCES TO OTHER GOVERNMENTS	INTERLOCAL AGREEMENT PAYMENT
			\$ 750,000.00		
8/11/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH11	210.00	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 210.00		
8/11/2023	YOUTH HAVEN	ACH11	2,855.81	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 2,855.81		
8/11/2023	WESCO TURF INC	ACH11	41.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2023	WESCO TURF INC	ACH11	90.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 132.33		
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	1,735.68	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	740.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	302.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	1,504.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	765.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	1,347.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	9,494.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	6,306.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	699.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11	311.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 34,458.15		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,307.88	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,307.88		
8/11/2023	COMCAST	ACH11	208.62	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/11/2023	COMCAST	ACH11	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 218.62		
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,029.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,162.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	968.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	803.64	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	23.11	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	326.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	107.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	7.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	53.46	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	442.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	43.62	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	393.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	81.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	(79.24)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 6,365.19		
8/11/2023	CITY OF EVERGLADES CITY	ACH11	50.00	EVERGLADES ZONING	JULY 23 ZONING FEES
8/11/2023	CITY OF EVERGLADES CITY	ACH11	150.00	EVERGLADES ENGINEERING	JULY 23 ZONING FEES
			\$ 200.00		
8/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	791.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 791.78		
8/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	150.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION FOR STAFF
			\$ 150.87		
8/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	5,848.89	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	3,766.00	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,614.89		
8/11/2023	TETRA TECH INC	ACH11	1,768.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
8/11/2023	TETRA TECH INC	ACH11	4,692.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 6,460.00		
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,801.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	1,584.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 6,217.20		
8/11/2023	TAMPA TRUCK CENTER LLC	ACH11	89.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.47		
8/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	208.54	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	34.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 243.30		
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	792.73	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	39,984.76	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTES FOR MANDATORY TRASH COLLECTION
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	169.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	263.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	385.19	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	392.71	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	803.60	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,602.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	568.37	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
8/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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			\$ 55,765.96		
8/11/2023	DAVIDSON ENGINEERING INC	ACH11	8,581.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
8/11/2023	DAVIDSON ENGINEERING INC	ACH11	14,590.87	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 23,171.87		
8/11/2023	VIP AMERICA LLC	ACH11	10,144.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,144.75		
8/11/2023	PALMDALE OIL COMPANY	ACH11	628.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 628.95		
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	(48.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	23.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	5.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	39.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	123.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	21.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	36.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	16.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	162.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	12.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	26.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	6.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 426.62		
8/11/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH11	189,963.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
8/11/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH11	(9,498.16)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 180,464.99		
8/11/2023	PREFERRED MATERIALS INC	ACH11	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 60.39		
8/11/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	180.22	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	268.25	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 694.97		
8/11/2023	LEO'S SOD, LLC	ACH11	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
8/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	15.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.23		
8/11/2023	EFE INC	ACH11	8.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2023	EFE INC	ACH11	80.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 88.81		
8/11/2023	R2T INC	ACH11	10,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	8,301.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	102,208.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	55,753.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	8,430.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	(175,459.22)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	5,534.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	50,275.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	12,205.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	4,215.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	(68,618.95)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	13,835.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	137,423.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	23,968.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	6,322.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	(172,473.32)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	10,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	15,478.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	3,494.97	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/11/2023	R2T INC	ACH11	2,107.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 53,004.47		
8/11/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH11	65,607.24	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 65,607.24		
8/11/2023	CLERK OF COURTS	WIR11	36.20	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/11/2023	CLERK OF COURTS	WIR11	239.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/11/2023	CLERK OF COURTS	WIR11	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 302.70		
8/11/2023	JOHNSON ENGINEERING INC	WIR11	25,596.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/11/2023	JOHNSON ENGINEERING INC	WIR11	1,305.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 26,901.75		

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8/14/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
8/14/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
8/14/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
8/14/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
8/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,556.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,556.44		
8/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
8/14/2023	DAVID B FOX	ACH14	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
8/14/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH14	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
8/14/2023	JSFM INC	ACH14	92.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/14/2023	JSFM INC	ACH14	2,428.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/14/2023	JSFM INC	ACH14	308.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,829.23		
8/14/2023	WESTVIEW CORP INC	ACH14	609.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 609.49		
8/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	26.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	35.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62.79		
8/14/2023	CDW LLC	ACH14	4,894.57	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/14/2023	CDW LLC	ACH14	1,494.05	COMPUTER SOFTWARE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 6,388.62		
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	4,970.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	47.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	14,310.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	138.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(192.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	6,700.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(67.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 25,906.20		
8/14/2023	WESCO TURF INC	ACH14	300.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.88		
8/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	52.04	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	71.42	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	26.75	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 150.21		
8/14/2023	COMCAST	ACH14	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 197.85		
8/14/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH14	13,560.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/14/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH14	10,388.79	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 23,949.22		
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.00	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	70.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	317.80	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	393.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	147.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	113.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.94	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	985.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.16	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	870.74	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	376.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
			\$ 3,713.68		
8/14/2023	SULPHURIC ACID TRADING CO INC	ACH14	7,345.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,345.79		
8/14/2023	FISHER SCIENTIFIC	ACH14	12,828.06	OTHER MACHINERY AND EQUIPMENT	HEALTH AND SAFETY FOR WATER QUALITY
8/14/2023	FISHER SCIENTIFIC	ACH14	559.98	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 13,388.04		
8/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	772.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,704.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,477.04		

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8/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	39.72	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 492.77		
8/14/2023	REXEL USA INC	ACH14	979.88	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/14/2023	REXEL USA INC	ACH14	584.91	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/14/2023	REXEL USA INC	ACH14	2,179.85	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/14/2023	REXEL USA INC	ACH14	188.74	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/14/2023	REXEL USA INC	ACH14	3,446.71	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/14/2023	REXEL USA INC	ACH14	10,855.38	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 18,235.47		
8/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 490.05		
8/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	685.40	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 685.40		
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	188.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	60.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	19.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	35.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	29.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	58.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 391.93		
8/14/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH14	11,002.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,002.85		
8/14/2023	VITAL RECORDS HOLDING LLC	ACH14	162.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 162.49		
8/14/2023	PALMDALE OIL COMPANY	ACH14	12,129.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/14/2023	PALMDALE OIL COMPANY	ACH14	12,129.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/14/2023	PALMDALE OIL COMPANY	ACH14	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24,336.88		
8/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	830.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 830.50		
8/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	94.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 94.13		
8/14/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	17,674.55	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET LIGHT POLE FOR COMMUNITY SAFETY
			\$ 17,674.55		
8/14/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH14	7,545.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,545.00		
8/14/2023	PREFERRED MATERIALS INC	ACH14	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/14/2023	PREFERRED MATERIALS INC	ACH14	485.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 699.67		
8/14/2023	LEO'S SOD, LLC	ACH14	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/14/2023	LEO'S SOD, LLC	ACH14	306.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 398.00		
8/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	401.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	94.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 496.30		
8/14/2023	EFE INC	ACH14	318.19	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/14/2023	EFE INC	ACH14	18.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/14/2023	EFE INC	ACH14	272.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 609.04		
8/14/2023	DOBBS EQUIPMENT LLC	ACH14	173.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 173.72		
8/14/2023	MERSINO DEWATERING, INC.	ACH14	58,853.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 58,853.32		
8/14/2023	AVFUEL CORP.	ACH14	23,073.87	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,073.87		
8/14/2023	DYNAFIRE LLC	ACH14	285.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/14/2023	DYNAFIRE LLC	ACH14	561.97	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 846.97		
8/14/2023	William McDaniel Jr	ACH14	420.18	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 420.18		
8/15/2023	AMERIGAS PROPANE LP	209975	1,502.82	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,502.82		
8/15/2023	BLOCKER & LEWIS ENTERPRISES INC	209976	11.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/15/2023	BLOCKER & LEWIS ENTERPRISES INC	209976	41.53	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 53.49		
8/15/2023	COLLIER COUNTY TAX COLLECTOR	210041	619.41	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 619.41		
8/15/2023	COLLIER TIRE & AUTO REPAIR	209977	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/15/2023	COLLIER TIRE & AUTO REPAIR	209977	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2023	COLLIER TIRE & AUTO REPAIR	209977	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2023	COLLIER TIRE & AUTO REPAIR	209977	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2023	COLLIER TIRE & AUTO REPAIR	209977	3,304.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,604.43		
8/15/2023	EMERGENCY PET HOSPITAL OF COLLIER	209978	250.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/15/2023	EMERGENCY PET HOSPITAL OF COLLIER	209978	270.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 521.25		
8/15/2023	LCEC	209979	14,391.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	31.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	25.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	1,643.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	336.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	465.26	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	232.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	947.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	16.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	LCEC	209979	50.62	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
			\$ 18,141.35		
8/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING	209980	1,643.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
8/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING	209980	(75.00)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
8/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING	209980	573.96	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
8/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING	209980	(62.79)	CREDIT MEMO	NEEDED FOR PARKS OPERATIONS
8/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING	209980	244.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			\$ 2,323.57		
8/15/2023	METRO ICE INC	209981	82.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
8/15/2023	METRO ICE INC	209981	171.44	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 253.52		
8/15/2023	NAPLES ARMATURE WORKS	209982	1,074.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,074.00		
8/15/2023	ODYSSEY MANUFACTURING COMPANY	209983	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/15/2023	ODYSSEY MANUFACTURING COMPANY	209983	3,572.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/15/2023	ODYSSEY MANUFACTURING COMPANY	209983	543.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/15/2023	ODYSSEY MANUFACTURING COMPANY	209983	442.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 5,573.80		
8/15/2023	QUADMED INC	209984	5,472.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
8/15/2023	QUADMED INC	209984	36.90	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,508.90		
8/15/2023	UNIFIRST CORP	209985	64.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/15/2023	UNIFIRST CORP	209985	4.48	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/15/2023	UNIFIRST CORP	209985	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 79.04		
8/15/2023	UNITED RENTALS (NORTH AMERICA) INC	209986	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 290.00		
8/15/2023	FLORIDA POWER & LIGHT	209987	32.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	27.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/15/2023	FLORIDA POWER & LIGHT	209987	80.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/15/2023	FLORIDA POWER & LIGHT	209987	63.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/15/2023	FLORIDA POWER & LIGHT	209987	64.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/15/2023	FLORIDA POWER & LIGHT	209987	105.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	101.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	45.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	1,281.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	11,792.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	3,121.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	6,433.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	3,241.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	135.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	10,899.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	27.17	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/15/2023	FLORIDA POWER & LIGHT	209987	29.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/15/2023	FLORIDA POWER & LIGHT	209987	31.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	46.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	39.98	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/15/2023	FLORIDA POWER & LIGHT	209987	30.75	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/15/2023	FLORIDA POWER & LIGHT	209987	2,350.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/15/2023	FLORIDA POWER & LIGHT	209987	1,800.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	515.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	1,232.22	ELECTRICITY	SUPPORT SERVICE DELIVERY

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8/15/2023	FLORIDA POWER & LIGHT	209987	178.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT	209987	900.00	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/15/2023	FLORIDA POWER & LIGHT	209987	124.62	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/15/2023	FLORIDA POWER & LIGHT	209987	27.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/15/2023	FLORIDA POWER & LIGHT	209987	27.76	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 44,813.88		
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	947.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	306.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	98.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	177.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	148.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	296.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	2,096.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	101.54	WATER AND SEWER	WATER/SEWER SERVICE
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	6,644.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	27.60	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	69.54	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	129.21	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	117.69	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	82.89	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	82.89	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	302.94	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	950.20	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	2,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	1,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	4,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	2,327.25	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	417.45	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	2,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	213.48	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	COLLIER COUNTY UTILITY BILLING	209988	236.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 24,774.62		
8/15/2023	VERIZON WIRELESS	209989	76.35	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
8/15/2023	VERIZON WIRELESS	209989	5,770.18	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 5,846.53		
8/15/2023	CITY OF NAPLES	209990	6,071.46	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	2,830.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	21.25	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	CITY OF NAPLES	209990	228.49	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	CITY OF NAPLES	209990	894.84	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
8/15/2023	CITY OF NAPLES	209990	180.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	129.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	180.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	74.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	141.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	82.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	71.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	68.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	100.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	744.09	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	CITY OF NAPLES	209990	400.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	CITY OF NAPLES	209990	313.25	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	CITY OF NAPLES	209990	50.98	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	CITY OF NAPLES	209990	652.00	WATER AND SEWER	WATER FOR THE PARKS
8/15/2023	CITY OF NAPLES	209990	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2023	CITY OF NAPLES	209990	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 13,327.67		
8/15/2023	DEPARTMENT OF ENVIRONMENTAL	210042	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/15/2023	HILLS PET NUTRITION SALES INC	209991	1,879.00	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,879.00		
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210043	18,913.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,913.41		
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	970.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	52.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	100.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	491.98	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	662.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	921.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	1,019.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	27.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/15/2023	FLORIDA POWER & LIGHT COMPANY	210044	286.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,584.37		
8/15/2023	ZOLL MEDICAL CORP	209992	1,017.45	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,017.45		
8/15/2023	HARTS ELECTRICAL INC	209993	1,545.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2023	HARTS ELECTRICAL INC	209993	722.04	BUILDING R AND M OUTSIDE VENDORS	COOLING ELEMENT FOR EMS OPERATIONS
			\$ 2,267.71		
8/15/2023	FIRESERVICE INC	209994	948.55	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 948.55		
8/15/2023	IMMOKALEE WATER & SEWER DISTRICT	209995	68.42	WATER AND SEWER	FOR WATER FOR THE PARKS
8/15/2023	IMMOKALEE WATER & SEWER DISTRICT	209995	400.00	WATER AND SEWER	FOR WATER FOR THE PARKS
8/15/2023	IMMOKALEE WATER & SEWER DISTRICT	209995	500.00	WATER AND SEWER	FOR WATER FOR THE PARKS
8/15/2023	IMMOKALEE WATER & SEWER DISTRICT	209995	237.88	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 1,206.30		
8/15/2023	CINTAS CORPORATION	209996	413.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/15/2023	CINTAS CORPORATION	209996	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/15/2023	CINTAS CORPORATION	209996	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	841.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/15/2023	CINTAS CORPORATION	209996	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/15/2023	CINTAS CORPORATION	209996	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/15/2023	CINTAS CORPORATION	209996	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	66.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	CINTAS CORPORATION	209996	45.66	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	CINTAS CORPORATION	209996	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2023	CINTAS CORPORATION	209996	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	337.29	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/15/2023	CINTAS CORPORATION	209996	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/15/2023	CINTAS CORPORATION	209996	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/15/2023	CINTAS CORPORATION	209996	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	1,764.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	2,003.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/15/2023	CINTAS CORPORATION	209996	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/15/2023	CINTAS CORPORATION	209996	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 7,277.41		
8/15/2023	RHODE ISLAND NOVELTY	209997	1,417.38	LIBRARY SUPPLIES GENERAL	ENHANCE THE APPEAL THE SUMMER PROGRAMS
			\$ 1,417.38		
8/15/2023	LEESAR INC	209998	27.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/15/2023	LEESAR INC	209998	1,137.36	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/15/2023	LEESAR INC	209998	(2.40)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/15/2023	LEESAR INC	209998	(2.40)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,159.76		
8/15/2023	MAINSCAPE INC	209999	4,101.48	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,101.48		
8/15/2023	ATLAS DOOR GATE INC	210000	245.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 245.00		
8/15/2023	SUMMIT BROADBAND INC	210001	575.15	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.15		
8/15/2023	VERIZON CONNECT NWF INC	210045	13.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13.00		
8/15/2023	VERIZON CONNECT NWF INC	210046	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
8/15/2023	VERIZON CONNECT NWF INC	210047	136.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
8/15/2023	VERIZON CONNECT NWF INC	210047	58.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 194.28		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/15/2023	VERIZON CONNECT NWF INC	210048	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
8/15/2023	VERIZON CONNECT NWF INC	210049	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
8/15/2023	SUPERB LANDSCAPE SERVICES INC	210002	848.72	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/15/2023	SUPERB LANDSCAPE SERVICES INC	210002	771.75	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/15/2023	SUPERB LANDSCAPE SERVICES INC	210002	787.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/15/2023	SUPERB LANDSCAPE SERVICES INC	210002	225.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 2,632.97		
8/15/2023	TPH HOLDINGS LLC	210003	5.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	11.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	7.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	98.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	3.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	23.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	90.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	9.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	82.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	57.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	5.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	56.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	25.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	63.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	70.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	290.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	91.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/15/2023	TPH HOLDINGS LLC	210003	39.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,031.85		
8/15/2023	SITEIMPROVE, INC	210004	44,770.01	OTHER CONTRACTUAL SERVICES	PROVIDE COMPLIANCE WITH ADA WEBSITE REQUIREMENTS
			\$ 44,770.01		
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/15/2023	R&N LAWN MAINTENANCE INC.	210005	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 17,204.00		
8/15/2023	TREE SCAPING OF NAPLES INC	210006	2,095.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/15/2023	TREE SCAPING OF NAPLES INC	210006	6,335.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 8,430.00		
8/15/2023	22ND CENTURY TECHNOLOGIES INC	210007	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/15/2023	22ND CENTURY TECHNOLOGIES INC	210007	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
8/15/2023	22ND CENTURY TECHNOLOGIES INC	210007	959.04	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
			\$ 3,979.84		
8/15/2023	WORLD PETROLEUM CORP	210008	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/15/2023	WORLD PETROLEUM CORP	210008	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 47.50		
8/15/2023	EOLA POWER LLC	210009	750.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 750.00		
8/15/2023	CARROLL & CARROLL APPRAISERS CONS	210010	2,100.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 2,100.00		
8/15/2023	UNIVERSAL CONTROLS INSTRUMENT SER	210011	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA

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8/15/2023	UNIVERSAL CONTROLS INSTRUMENT SER	210011	110.00	POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 590.00		
8/15/2023	COMPRISE TECHNOLOGIES INC	210012	5,185.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 5,185.00		
8/15/2023	ROBERT A LEPORE JR	210013	275.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 275.00		
8/15/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210014	3,568.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,568.00		
8/15/2023	DIRECTV LLC	210015	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/15/2023	DIRECTV LLC	210015	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 341.99		
8/15/2023	RELADYNE FLORIDA LLC	210016	605.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 605.00		
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/15/2023	JOHN TO GO FL LLC	210017	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
8/15/2023	JOHN TO GO FL LLC	210017	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
8/15/2023	JOHN TO GO FL LLC	210017	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
8/15/2023	JOHN TO GO FL LLC	210017	10,650.00	RENT EQUIPMENT	IAN
8/15/2023	JOHN TO GO FL LLC	210017	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
8/15/2023	JOHN TO GO FL LLC	210017	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
			\$ 12,260.00		
8/15/2023	NAPLES ART DISTRICT INC	210018	1,000.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,000.50		
8/15/2023	AMERICAN SECURITY CABINET LLC	210019	1,771.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
8/15/2023	AMERICAN SECURITY CABINET LLC	210019	278.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 2,049.75		
8/15/2023	BRAZIL FLORIDA CONSTRUCTION LLC	210020	739,380.59	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 739,380.59		
8/15/2023	VULCAN INC	210021	10,355.50	OTHER OPERATING SUPPLIES	IAN DAMAGED MONUMENT SIGNAGE PUBLIC SAFETY
			\$ 10,355.50		
8/15/2023	ALLEY DESIGHNTO BUILD INC	210022	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	AMY L. DUPREY	210023	20.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.80		
8/15/2023	ARAGON POOLS AND SPAS LLC	210024	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	Bruno Roldao	210025	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/15/2023	Can Do Construction Services	210026	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/15/2023	Caryn McGrath	210027	1,658.82	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,658.82		
8/15/2023	Chandler Nemitz	210028	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	Coastland Custom Builders LLC	210029	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/15/2023	Coastland Custom Builders LLC	210029	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/15/2023	EECON Construction Services	210030	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/15/2023	G2 AQUATICS INC	210031	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	GUADALUPE CENTER INC	210032	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	GULF SHORE COOLING	210033	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
8/15/2023	John Harney	210034	109.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 109.90		
8/15/2023	Myrna Davenport	210035	44.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 44.00		
8/15/2023	Osorio Pool Construction LLC	210036	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	Premier Finishes Inc	210037	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	Ronald J Hopkins	210038	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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8/15/2023	Sobel Vanderbilt LLC Suite 370	210039	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
8/15/2023	Spears Construction Services Inc	210040	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,742.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,570.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,887.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,201.28		
8/15/2023	CARTER FENCE COMPANY INC	ACH15	572.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY PROPERTY FOR AIRPORT SAFETY
			\$ 572.00		
8/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	9,972.00	OTHER OPERATING SUPPLIES	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,972.00		
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
8/15/2023	HABITAT FOR HUMANITY	ACH15	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
8/15/2023	JM TODD COMPANY	ACH15	4.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/15/2023	JM TODD COMPANY	ACH15	2.09	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/15/2023	JM TODD COMPANY	ACH15	484.91	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/15/2023	JM TODD COMPANY	ACH15	145.73	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 636.73		
8/15/2023	JSFM INC	ACH15	426.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	848.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	219.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	866.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	54.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	203.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	319.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	531.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	JSFM INC	ACH15	(5.87)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,462.14		
8/15/2023	KYLE CONSTRUCTION INC	ACH15	19,646.01	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 19,646.01		
8/15/2023	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
8/15/2023	MCGEE & ASSOCIATES	ACH15	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
8/15/2023	MCGEE & ASSOCIATES	ACH15	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
8/15/2023	MCGEE & ASSOCIATES	ACH15	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
8/15/2023	MCGEE & ASSOCIATES	ACH15	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
8/15/2023	MCGEE & ASSOCIATES	ACH15	995.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 1,945.55		
8/15/2023	METRO AVIATION INC	ACH15	4,341.85	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 4,341.85		
8/15/2023	SOUTHERN SANITATION INC	ACH15	1,750.00	CONTRACTUAL SERVICES (WATER/SEWER)	SEWER MAINTENANCE SPORTS COMPLEX
8/15/2023	SOUTHERN SANITATION INC	ACH15	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	SOUTHERN SANITATION INC	ACH15	5,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2023	SOUTHERN SANITATION INC	ACH15	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	SOUTHERN SANITATION INC	ACH15	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2023	SOUTHERN SANITATION INC	ACH15	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,700.00		
8/15/2023	CDW LLC	ACH15	1,130.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
8/15/2023	CDW LLC	ACH15	1,130.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 2,260.00		
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	4,706.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	4,706.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,151.48	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	3,065.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,838.24	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	3,653.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	629.64	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	2,125.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	2,125.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,135.38	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP

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8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	458.14	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	843.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,592.16	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	333.76	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(283.65)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	298.23	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(2.98)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	70,528.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,743.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(17.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	393.72	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
8/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(3.94)	DISCOUNT APPLIED	NEEDED FOR OPERATIONS OF THE POOLS
			\$ 101,206.03		
8/15/2023	HACH COMPANY	ACH15	1,667.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/15/2023	HACH COMPANY	ACH15	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,675.00		
8/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,442.72	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	15.30	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,458.02		
8/15/2023	COMCAST	ACH15	210.98	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/15/2023	COMCAST	ACH15	235.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
8/15/2023	COMCAST	ACH15	239.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
8/15/2023	COMCAST	ACH15	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
8/15/2023	COMCAST	ACH15	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
8/15/2023	COMCAST	ACH15	348.90	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 1,438.47		
8/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	8,587.38	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,587.38		
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,084.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,313.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	764.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	231.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	167.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	94.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	91.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	220.16	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	464.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,432.61		
8/15/2023	SULPHURIC ACID TRADING CO INC	ACH15	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
8/15/2023	ASHBRITT INC	ACH15	52,601.55	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 52,601.55		
8/15/2023	CITY OF EVERGLADES CITY	ACH15	269.86	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 269.86		
8/15/2023	BOUND TREE MEDICAL LLC	ACH15	5,238.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,238.10		
8/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	71.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 71.24		
8/15/2023	JANET CALDERWOOD RD LD	ACH15	623.50	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/15/2023	JANET CALDERWOOD RD LD	ACH15	375.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 998.50		
8/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
8/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
8/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 21,638.79		
8/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	241.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 528.85		
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	383.93	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,200.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	500.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	66.27	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,348.94	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	605.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY

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8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	178.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	782.33	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,082.10	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 14,069.33		
8/15/2023	GUARDIAN FUELING TECHNOLOGIES	ACH15	13,103.85	OTHER CONTRACTUAL SERVICES	FUEL TANK SYSTEM SERVICES DUE TO HURRICANE IAN
			\$ 13,103.85		
8/15/2023	PALMDALE OIL COMPANY	ACH15	23,915.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/15/2023	PALMDALE OIL COMPANY	ACH15	12,397.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/15/2023	PALMDALE OIL COMPANY	ACH15	8,949.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,263.35		
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	13,487.50	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	13,180.25	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,297.20	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	840.80	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	10,970.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	4,644.66	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	28,726.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	5,501.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	9,403.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	36,998.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	2,289.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
8/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	7,356.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 134,694.91		
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	3.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	28.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	28.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	146.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	132.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	398.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	8.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	141.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	18.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	25.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	(326.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	(55.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	(29.03)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 521.18		
8/15/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	14,950.24	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 14,950.24		
8/15/2023	CHUCHI BUSH HOG INC	ACH15	3,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,450.88		
8/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	4,996.50	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,996.50		
8/15/2023	LEO'S SOD, LLC	ACH15	4,960.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
			\$ 4,960.00		
8/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	370.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.42		
8/15/2023	EFE INC	ACH15	240.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2023	EFE INC	ACH15	504.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 744.85		
8/15/2023	ROBERT HALF INTERNATIONAL INC	ACH15	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
8/15/2023	FANEUIL INC	ACH15	(8,832.56)	CREDIT MEMO	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2023	FANEUIL INC	ACH15	3,619.28	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2023	FANEUIL INC	ACH15	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2023	FANEUIL INC	ACH15	4,290.65	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2023	FANEUIL INC	ACH15	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,462.47		
8/15/2023	BATTERY USA	ACH15	833.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 833.66		
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	2,400.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	755.81	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	1,500.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY

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8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	1,800.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	6,000.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	2,400.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
8/15/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH15	27,800.00	OTHER CONTRACTUAL SERVICES	FOR PROPER OPERATION OF PARK SAFETY
			\$ 42,655.81		
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	4,259.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	10,488.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	10,559.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 31,119.16		
8/15/2023	DYNAFIRE LLC	ACH15	6,470.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,470.00		
8/15/2023	William McDaniel Jr	ACH15	511.44	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 511.44		
8/15/2023	CLERK OF COURTS	WIR15	79.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEPARTMENT
8/15/2023	CLERK OF COURTS	WIR15	36.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEPARTMENT
			\$ 115.70		
8/15/2023	JOHNSON ENGINEERING INC	WIR15	220.50	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/15/2023	JOHNSON ENGINEERING INC	WIR15	3,072.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/15/2023	JOHNSON ENGINEERING INC	WIR15	1,977.10	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 5,269.60		
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	278,336.38	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #8R Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	98,041.81	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #9 Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	101,304.83	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #10 Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	146,019.03	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #11 Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	221,553.23	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #6 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	24,833.22	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #12 Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	167,265.26	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #7 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	238,419.75	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #8 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	625.01	RETAINAGE RELEASED	RELEASE RETAINAGE PA 8 1B Respawn Total Fire/MCF
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	47,122.42	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #4 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	20,447.65	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #9 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	158,557.02	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	111,517.16	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #6 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	3,423.79	RETAINAGE RELEASED	RELEASE RETAINAGE PA 9 1B Respawn Timo/MCF
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	453.07	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #3 Phase 2.1 RESPAWN SDI
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	44,094.07	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #7 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	2,684.88	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 2.1 RESPAWN GC/MCF
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	2,167.62	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #6 2.1 RESPAWN GC/MCF
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	97,132.75	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #8 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	63,427.97	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #3 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	23,006.68	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #9 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	30,831.19	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #10 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	37,034.61	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #11 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	56,765.81	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #12 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	102,047.83	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #13 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	71,906.02	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #14 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	74.98	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #14 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	80,206.16	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #15 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	46,371.29	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #16 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	4.38	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #16 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	51,057.20	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #7R Phase 1A
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	33,584.98	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #17 Phase 2.1
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	121.70	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #10 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	39,117.94	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	57,340.96	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #5 Phase 1B
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	15,056.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	10,877.12	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	5,080.29	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	6,427.48	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	4,458.57	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	232.19	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	20,550.31	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	(56,413.76)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	1,950,493.49	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	88,426.80	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	6,376,408.92	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/15/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR15	18,003.94	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
			\$ 10,896,500.00		
8/15/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR15	2,423.59	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 2,423.59		
8/15/2023	OMEGA NATIONAL TITLE AGENCY, LLC	WIROC	89,265.40	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/15/2023	OMEGA NATIONAL TITLE AGENCY, LLC	WIROC	336,541.83	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/15/2023	OMEGA NATIONAL TITLE AGENCY, LLC	WIROC	83,959.17	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/15/2023	OMEGA NATIONAL TITLE AGENCY, LLC	WIROC	43,310.04	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 553,076.44		
8/16/2023	ADVENIR@AVENTINE, LLC	210050	2,255.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,255.25		
8/16/2023	CHASE	210051	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
8/16/2023	CROSSCOUNTRY MORTGAGE, LLC	210052	2,633.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,633.62		
8/16/2023	CROSSCOUNTRY MORTGAGE, LLC	210053	1,788.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		
8/16/2023	FIRST NATIONAL BANK OF AMERICA	210054	2,192.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,192.29		
8/16/2023	HABITAT FOR HUMANITY OF	210055	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
8/16/2023	HABITAT FOR HUMANITY OF	210056	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
8/16/2023	HABITAT FOR HUMANITY OF	210057	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
8/16/2023	HABITAT FOR HUMANITY OF	210058	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
8/16/2023	HABITAT FOR HUMANITY OF	210059	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
8/16/2023	HABITAT FOR HUMANITY OF	210060	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
8/16/2023	HABITAT FOR HUMANITY OF	210061	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
8/16/2023	HABITAT FOR HUMANITY OF	210062	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
8/16/2023	HABITAT FOR HUMANITY OF	210063	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
8/16/2023	HABITAT FOR HUMANITY OF	210064	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
8/16/2023	HILL CREST ESTATES, INC.	210065	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
8/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	210066	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.25		
8/16/2023	MR. COOPER	210067	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
8/16/2023	NEW AMERICAN FUNDING	210068	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
8/16/2023	NIKO GJOZA	210069	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
8/16/2023	OLGA SIMUNOVICH	210070	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
8/16/2023	PENNYMAC LOAN SERVICES, LLC	210071	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
8/16/2023	SADDLEBROOK SEVEN, LLC	210072	1,274.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.00		
8/16/2023	SOUTHWIND VILLAGE MHC, LLC	210073	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
8/16/2023	SPRJ OSPREYS LANDING LLC	210074	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
8/16/2023	SPRJ OSPREYS LANDING LLC	210075	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
8/16/2023	SREIT NOAH'S LANDING, L.L.C.	210076	1,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.00		
8/16/2023	TRALEE CRESTVIEW OWNER, LLC	210077	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
8/16/2023	WALTHAM RIVER'S EDGE LLC	210078	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
8/16/2023	WALTHAM RIVER'S EDGE LLC	210079	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/16/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH18	1,550.34	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,550.34		
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	DATA FLOW SYSTEMS INC	ACH18	33,576.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 35,710.62		
8/16/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	4,251.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	667.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	3,053.93	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/16/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	406.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,379.32		
8/16/2023	JM TODD COMPANY	ACH18	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	27.91	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	3.68	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	90.31	COPYING CHARGES	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	68.97	LEASE EQUIPMENT	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	354.88	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
8/16/2023	JM TODD COMPANY	ACH18	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
8/16/2023	JM TODD COMPANY	ACH18	219.90	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/16/2023	JM TODD COMPANY	ACH18	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/16/2023	JM TODD COMPANY	ACH18	31.01	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/16/2023	JM TODD COMPANY	ACH18	31.00	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/16/2023	JM TODD COMPANY	ACH18	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/16/2023	JM TODD COMPANY	ACH18	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/16/2023	JM TODD COMPANY	ACH18	24.38	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/16/2023	JM TODD COMPANY	ACH18	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/16/2023	JM TODD COMPANY	ACH18	100.87	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/16/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/16/2023	JM TODD COMPANY	ACH18	72.09	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/16/2023	JM TODD COMPANY	ACH18	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/16/2023	JM TODD COMPANY	ACH18	88.71	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/16/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/16/2023	JM TODD COMPANY	ACH18	4.18	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	85.61	COPYING CHARGES	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	108.17	LEASE EQUIPMENT	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	24.59	COPYING CHARGES	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	OFFICE COPIER
8/16/2023	JM TODD COMPANY	ACH18	41.71	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/16/2023	JM TODD COMPANY	ACH18	7.50	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	7.49	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	7.49	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	36.68	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	36.68	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	36.69	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/16/2023	JM TODD COMPANY	ACH18	11.54	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/16/2023	JM TODD COMPANY	ACH18	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/16/2023	JM TODD COMPANY	ACH18	172.88	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/16/2023	JM TODD COMPANY	ACH18	58.01	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/16/2023	JM TODD COMPANY	ACH18	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/16/2023	JM TODD COMPANY	ACH18	156.46	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/16/2023	JM TODD COMPANY	ACH18	142.66	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
8/16/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/16/2023	JM TODD COMPANY	ACH18	162.15	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/16/2023	JM TODD COMPANY	ACH18	40.27	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	80.55	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	32.22	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	8.06	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/16/2023	JM TODD COMPANY	ACH18	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,303.23		
8/16/2023	JSFM INC	ACH18	22.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2023	JSFM INC	ACH18	13.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 35.76		
8/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,080.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	977.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	17,457.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	3,560.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	16,307.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 40,382.50		
8/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	697.34	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	284.33	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	71.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	206.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,259.13		
8/16/2023	SUNSHINE ACE HARDWARE INC	ACH18	8.64	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8.64		
8/16/2023	VICS BOOT & SHOE INC	ACH18	364.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
8/16/2023	VICS BOOT & SHOE INC	ACH18	214.80	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
8/16/2023	VICS BOOT & SHOE INC	ACH18	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/16/2023	VICS BOOT & SHOE INC	ACH18	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/16/2023	VICS BOOT & SHOE INC	ACH18	161.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,162.12		
8/16/2023	BRENNTAG MID SOUTH INC	ACH18	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
8/16/2023	FERGUSON ENTERPRISES LLC	ACH18	441.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/16/2023	FERGUSON ENTERPRISES LLC	ACH18	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/16/2023	FERGUSON ENTERPRISES LLC	ACH18	(4.41)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
8/16/2023	FERGUSON ENTERPRISES LLC	ACH18	194,400.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2023	FERGUSON ENTERPRISES LLC	ACH18	(1,944.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 192,978.95		
8/16/2023	CUES INC	ACH18	1,430.92	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,430.92		
8/16/2023	WESCO TURF INC	ACH18	55.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.80		
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	4,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	10,210.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,212.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,833.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	167.03	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	19,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,321.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,757.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	3,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	4,290.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	2,330.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	855.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	11,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 76,766.12		
8/16/2023	CITY OF MARCO ISLAND	ACH18	547.25	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 547.25		
8/16/2023	KARA GODWIN	ACH18	59.27	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 59.27		
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	97.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	438.43	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	401.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	792.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,161.62	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	667.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	70.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	440.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	(366.48)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	130.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	(29.78)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 3,803.00		
8/16/2023	ASHBRITT INC	ACH18	610,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 610,800.00		
8/16/2023	FISHER SCIENTIFIC	ACH18	87.97	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/16/2023	FISHER SCIENTIFIC	ACH18	74.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 162.84		
8/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,947.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,947.35		
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	99.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	124.77	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	82.96	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	461.51	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.51	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.51	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	82.41	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	60.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	98.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	207.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	68.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	80.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	180.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	71.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	60.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	60.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	60.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,857.91		
8/16/2023	REXEL USA INC	ACH18	192.85	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/16/2023	REXEL USA INC	ACH18	11,999.67	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/16/2023	REXEL USA INC	ACH18	2,999.92	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/16/2023	REXEL USA INC	ACH18	3,817.30	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,009.74		
8/16/2023	GRANICUS LLC	ACH18	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
8/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 565.02		
8/16/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	10,015.25	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/16/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	10,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP
			\$ 20,015.25		
8/16/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH18	10,998.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,998.46		
8/16/2023	HARRIS CORP PSPC	ACH18	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
8/16/2023	PALMDALE OIL COMPANY	ACH18	12,195.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,195.84		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/16/2023	SUNBELT AUTOMOTIVE INC	ACH18	326.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2023	SUNBELT AUTOMOTIVE INC	ACH18	55.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2023	SUNBELT AUTOMOTIVE INC	ACH18	29.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 411.88		
8/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	260.00	ELECTRICAL CONTRACTORS	NEEDED FOR OPERATIONS
8/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	2,544.15	ELECTRICAL CONTRACTORS	NEEDED FOR OPERATIONS
8/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	14,147.49	LIGHTING MAINTENANCE	SUPPORT SERVICE DELIVERY/REPAIR SAFETY ISSUE
			\$ 16,951.64		
8/16/2023	WORKSCAPES INC	ACH18	5,490.42	MINOR OFFICE FURNITURE	CONFERENCE TABLES
8/16/2023	WORKSCAPES INC	ACH18	875.00	MINOR OFFICE FURNITURE	CONFERENCE TABLES
			\$ 6,365.42		
8/16/2023	ELECTRONIC ACCESS SPECIALIST	ACH18	4,936.36	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,936.36		
8/16/2023	CHUCHI BUSH HOG INC	ACH18	29,290.24	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
8/16/2023	CHUCHI BUSH HOG INC	ACH18	(292.90)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 28,997.34		
8/16/2023	HIGHSPANS ENGINEERING INC	ACH18	1,908.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
8/16/2023	HIGHSPANS ENGINEERING INC	ACH18	1,578.50	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 3,486.50		
8/16/2023	PREFERRED MATERIALS INC	ACH18	266.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/16/2023	PREFERRED MATERIALS INC	ACH18	125.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 392.15		
8/16/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH18	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/16/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH18	3,926.32	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/16/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH18	4,113.29	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 9,005.61		
8/16/2023	EARTH TECH ENTERPRISES INC	ACH18	30,553.71	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
8/16/2023	EARTH TECH ENTERPRISES INC	ACH18	2,260,669.37	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
8/16/2023	EARTH TECH ENTERPRISES INC	ACH18	1,414,050.01	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
8/16/2023	EARTH TECH ENTERPRISES INC	ACH18	(114,561.15)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
8/16/2023	EARTH TECH ENTERPRISES INC	ACH18	(70,702.50)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 3,520,009.44		
8/16/2023	JUICE TECHNOLOGIES INC	ACH18	1,281.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,281.25		
8/16/2023	LEO'S SOD, LLC	ACH18	6,200.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 6,200.00		
8/16/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	844.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	434.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	(240.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,039.35		
8/16/2023	HNTB CORPORATION	ACH18	17,324.06	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
8/16/2023	HNTB CORPORATION	ACH18	12,090.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 29,414.06		
8/16/2023	EFE INC	ACH18	73.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2023	EFE INC	ACH18	655.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2023	EFE INC	ACH18	160.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 889.59		
8/16/2023	NCR PAYMENT SOLUTIONS CORP.	ACH18	4,366.30	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 4,366.30		
8/16/2023	BATTERY USA	ACH18	55.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.50		
8/16/2023	KEYSTAFF INC	ACH18	1,036.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/16/2023	KEYSTAFF INC	ACH18	1,278.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/16/2023	KEYSTAFF INC	ACH18	929.75	TEMPORARY LABOR	EMPLOYMENT SERVICES
8/16/2023	KEYSTAFF INC	ACH18	851.96	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/16/2023	KEYSTAFF INC	ACH18	1,418.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	1,325.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	368.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	853.74	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	800.80	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/16/2023	KEYSTAFF INC	ACH18	1,157.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/16/2023	KEYSTAFF INC	ACH18	623.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	889.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	1,319.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/16/2023	KEYSTAFF INC	ACH18	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/16/2023	KEYSTAFF INC	ACH18	1,151.14	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/16/2023	KEYSTAFF INC	ACH18	1,157.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/16/2023	KEYSTAFF INC	ACH18	2,018.49	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/16/2023	KEYSTAFF INC	ACH18	1,030.56	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	148.03	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	398.09	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	1,759.68	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/16/2023	KEYSTAFF INC	ACH18	936.15	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/16/2023	KEYSTAFF INC	ACH18	4,097.63	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/16/2023	KEYSTAFF INC	ACH18	932.69	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/16/2023	KEYSTAFF INC	ACH18	356.25	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/16/2023	KEYSTAFF INC	ACH18	2,849.07	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/16/2023	KEYSTAFF INC	ACH18	616.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/16/2023	KEYSTAFF INC	ACH18	10,656.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	808.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,009.79	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/16/2023	KEYSTAFF INC	ACH18	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/16/2023	KEYSTAFF INC	ACH18	571.71	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/16/2023	KEYSTAFF INC	ACH18	1,126.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/16/2023	KEYSTAFF INC	ACH18	1,782.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	1,036.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	6,571.17	TEMPORARY LABOR	TEMPORARY LABOR
8/16/2023	KEYSTAFF INC	ACH18	1,620.29	TEMPORARY LABOR	TEMPORARY LABOR
8/16/2023	KEYSTAFF INC	ACH18	810.14	TEMPORARY LABOR	TEMPORARY LABOR
8/16/2023	KEYSTAFF INC	ACH18	7,254.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	4,861.38	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/16/2023	KEYSTAFF INC	ACH18	5,580.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	3,433.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	2,212.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,196.16	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/16/2023	KEYSTAFF INC	ACH18	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
8/16/2023	KEYSTAFF INC	ACH18	7,273.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	910.02	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	11,984.97	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/16/2023	KEYSTAFF INC	ACH18	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	2,379.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	1,280.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	1,439.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/16/2023	KEYSTAFF INC	ACH18	3,474.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	593.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/16/2023	KEYSTAFF INC	ACH18	1,208.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/16/2023	KEYSTAFF INC	ACH18	152.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,906.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	211.79	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	4,107.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,299.71	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	1,037.10	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
8/16/2023	KEYSTAFF INC	ACH18	2,393.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/16/2023	KEYSTAFF INC	ACH18	2,119.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	17,143.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,730.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,180.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	760.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	2,304.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	21,785.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,633.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	1,413.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/16/2023	KEYSTAFF INC	ACH18	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 179,399.77		
8/16/2023	AMERICAN GOVERNMENT SERVICES COF	WIR16	71,120.65	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
8/16/2023	AMERICAN GOVERNMENT SERVICES COF	WIR16	39,439.53	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONTRACT COLLIER PROGRAM
8/16/2023	AMERICAN GOVERNMENT SERVICES COF	WIR16	36,795.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONTRACT COLLIER PROGRAM
8/16/2023	AMERICAN GOVERNMENT SERVICES COF	WIR16	56,094.40	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 203,450.08		
8/16/2023	CLERK OF COURTS	WIR16	90.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
8/16/2023	CLERK OF COURTS	WIR16	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
8/16/2023	CLERK OF COURTS	WIR16	216.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
8/16/2023	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
			\$ 336.00		
8/16/2023	ENVIROSERVE INC	WIR16	2,196.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS

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			\$ 2,196.00		
8/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACHOC	15,152.04	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,152.04		
8/17/2023	AMERIHOME MORTGAGE COMPANY, LLC	210080	1,962.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		
8/17/2023	BREIT OPERATING PARTNERSHIP L.P.	210081	1,911.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,911.45		
8/17/2023	BRIDGE WF FL WAVERLY PLACE LLC	210082	1,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,429.00		
8/17/2023	BRITTANY BAY APARTMENTS II, LLC	210083	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
8/17/2023	CALIBER HOME LOANS, INC.	210084	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
8/17/2023	CALIBER HOME LOANS, INC.	210085	1,387.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.37		
8/17/2023	CARDINAL FINANCIAL COMPANY,	210086	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
8/17/2023	CARRINGTON MORTGAGE SERVICES LLC	210087	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
8/17/2023	CARRINGTON MORTGAGE SERVICES LLC	210088	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
8/17/2023	CC ADDISON PLACE, LLC	210089	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
8/17/2023	CHASE	210090	1,445.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.28		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210091	1,927.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.16		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210092	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210093	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210094	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210095	2,772.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,772.38		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210096	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210097	2,441.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,441.55		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210098	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
8/17/2023	CROSSCOUNTRY MORTGAGE, LLC	210099	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
8/17/2023	ERNESTO CASTILLO	210100	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
8/17/2023	FFAH BRITTANY BAY I, LLC	210101	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,374.00		
8/17/2023	FIFTH THIRD BANK	210102	2,784.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.11		
8/17/2023	FIRST NATIONAL BANK OF AMERICA	210103	2,192.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,192.29		
8/17/2023	FIRST FOUNDATION BANK	210104	722.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 722.95		
8/17/2023	FLAGSTAR BANK	210105	48.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 48.20		
8/17/2023	FREEDOM MORTGAGE	210106	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
8/17/2023	FREEDOM MORTGAGE	210107	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
8/17/2023	GULFCOAST REALTY & PROPERTY	210108	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
8/17/2023	HABITAT FOR HUMANITY OF	210109	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
8/17/2023	HABITAT FOR HUMANITY OF	210110	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
8/17/2023	HABITAT FOR HUMANITY OF	210111	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
8/17/2023	HABITAT FOR HUMANITY OF	210112	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		

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8/17/2023	HABITAT FOR HUMANITY OF	210113	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
8/17/2023	HABITAT FOR HUMANITY OF	210114	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
8/17/2023	HABITAT FOR HUMANITY OF	210115	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
8/17/2023	HABITAT FOR HUMANITY OF	210116	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
8/17/2023	HABITAT FOR HUMANITY OF	210117	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
8/17/2023	HABITAT FOR HUMANITY OF	210118	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
8/17/2023	HABITAT FOR HUMANITY OF	210119	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
8/17/2023	HABITAT FOR HUMANITY OF	210120	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
8/17/2023	HABITAT FOR HUMANITY OF	210121	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
8/17/2023	HABITAT FOR HUMANITY OF	210122	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
8/17/2023	HABITAT FOR HUMANITY OF	210123	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
8/17/2023	HABITAT FOR HUMANITY OF	210124	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
8/17/2023	HABITAT FOR HUMANITY OF	210125	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
8/17/2023	HABITAT FOR HUMANITY OF	210126	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
8/17/2023	HABITAT FOR HUMANITY OF	210127	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
8/17/2023	HABITAT FOR HUMANITY OF	210128	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
8/17/2023	HABITAT FOR HUMANITY OF	210129	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
8/17/2023	HABITAT FOR HUMANITY OF	210130	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
8/17/2023	HABITAT FOR HUMANITY OF	210131	845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 845.00		
8/17/2023	HABITAT FOR HUMANITY OF	210132	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
8/17/2023	HABITAT FOR HUMANITY OF	210133	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
8/17/2023	HABITAT FOR HUMANITY OF	210134	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
8/17/2023	HABITAT FOR HUMANITY OF	210135	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
8/17/2023	HILDA CENECHARLES	210136	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
8/17/2023	INFINITY SOUTH BAY, LLC	210137	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
8/17/2023	INFINTY SOUTH BAY, LLC	210138	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
8/17/2023	INFINTY SOUTH BAY, LLC	210139	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
8/17/2023	INFINTY SOUTH BAY, LLC	210140	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
8/17/2023	JOHN DESPAGNA	210141	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
8/17/2023	KIRK SANDERS	210142	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
8/17/2023	LAKEVIEW LOAN SERVICING, LLC	210143	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
8/17/2023	LOANCARE	210144	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
8/17/2023	MIDLAND MORTGAGE	210145	1,759.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,759.22		
8/17/2023	MIDLAND MORTGAGE	210146	664.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.67		
8/17/2023	MR. COOPER	210147	1,866.62	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,866.62		
8/17/2023	MR. COOPER	210148	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
8/17/2023	MR. COOPER	210149	1,537.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.92		
8/17/2023	MR. COOPER	210150	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
8/17/2023	MR. COOPER	210151	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
8/17/2023	MR. COOPER	210152	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
8/17/2023	NAPLES ARLINGTON 3101 PLACE LLC	210153	2,061.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16		
8/17/2023	NAPLES ARLINGTON 3101 PLACE LLC	210154	2,077.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.16		
8/17/2023	NEW AMERICAN FUNDING	210155	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
8/17/2023	NEWREZ LLC	210156	2,385.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.55		
8/17/2023	NR CONTRACTORS INC.	210157	960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.00		
8/17/2023	ONE SOURCE PROPERTY MANAGEMENT	210158	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
8/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	210159	2,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.00		
8/17/2023	PANTHERS RV LLC	210160	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210161	1,471.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,471.49		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210162	803.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 803.77		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210163	1,672.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.18		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210164	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210165	1,770.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.24		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210166	1,821.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.09		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210167	1,068.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,068.98		
8/17/2023	PENNYMAC LOAN SERVICES, LLC	210168	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
8/17/2023	PHH MORTGAGE SERVICES	210169	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
8/17/2023	PLANET HOME LENDING, LLC	210170	1,608.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,608.24		
8/17/2023	PNC BANK PAYMENTS	210171	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
8/17/2023	PNC BANK PAYMENTS	210172	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
8/17/2023	PNC BANK	210173	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
8/17/2023	ROBERT A KETAY	210174	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
8/17/2023	SAWGRASS PINES, LLC	210175	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210176	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210177	1,966.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.51		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210178	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210179	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210180	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
8/17/2023	SELECT PORTFOLIO SERVICING, INC.	210181	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		

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8/17/2023	SELENE FINANCE	210182	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
8/17/2023	SPECIALIZED LOAN SERVICING LLC	210183	1,426.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,426.85		
8/17/2023	SPECIALIZED LOAN SERVICING LLC	210184	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
8/17/2023	SPRJ OSPREYS LANDING LLC	210185	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
8/17/2023	SREIT TUSCAN ISLE, L.L.C	210186	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
8/17/2023	STEPHEN H. WASSMANN	210187	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/17/2023	SUNCOAST CREDIT UNION	210188	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
8/17/2023	TAULANT LAKO	210189	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/17/2023	TGM BERMUDA ISLAND INC.	210190	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
8/17/2023	TGM BERMUDA ISLAND INC.	210191	2,349.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
8/17/2023	UNION HOME MORTGAGE CORP.	210192	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
8/17/2023	WALTHAM RIVER'S EDGE LLC	210193	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/17/2023	WELLS FARGO HOME MORTGAGE	210194	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
8/17/2023	WELLS FARGO HOME MORTGAGE	210195	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
8/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,648.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,556.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,801.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,007.24		
8/17/2023	AIRBUS HELICOPTERS INC	ACH17	6,277.44	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,277.44		
8/17/2023	JSFM INC	ACH17	85.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2023	JSFM INC	ACH17	67.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2023	JSFM INC	ACH17	94.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 247.86		
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	6,662.61	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	6,662.61	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	6,662.61	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	100,932.23	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	236.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	42,062.74	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	10,604.98	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(5,909.99)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(2,781.22)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 165,132.90		
8/17/2023	WESTVIEW CORP INC	ACH17	702.26	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 702.26		
8/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	192.48	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	256.50	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
8/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	990.96	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,439.94		
8/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	35.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	25.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	8.99	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 70.14		
8/17/2023	HOLE MONTES INC	ACH17	1,515.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,515.00		
8/17/2023	NSI LAB SOLUTIONS INC	ACH17	500.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 500.00		
8/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	8,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	17,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 39,000.00		
8/17/2023	COMCAST	ACH17	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/17/2023	COMCAST	ACH17	223.19	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/17/2023	COMCAST	ACH17	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/17/2023	COMCAST	ACH17	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/17/2023	COMCAST	ACH17	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 920.54		
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,079.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	30.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	152.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	23.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,012.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	117.90	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,444.36		
8/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,240.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,240.53		
8/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	713.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 713.84		
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	124.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	827.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	208.05	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	700.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	586.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	200.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 2,758.64		
8/17/2023	REXEL USA INC	ACH17	323.45	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2023	REXEL USA INC	ACH17	1,656.97	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/17/2023	REXEL USA INC	ACH17	552.32	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,532.74		
8/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
8/17/2023	TAMPA TRUCK CENTER LLC	ACH17	1,445.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2023	TAMPA TRUCK CENTER LLC	ACH17	14.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,459.90		
8/17/2023	TROPIC GYM TECH LLC	ACH17	788.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 788.00		
8/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,902.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 2,840.28		
8/17/2023	MARANATHA HOME CARE INC	ACH17	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	1,962.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	7,757.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	1,265.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	1,893.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	8,760.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	7,471.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	6,742.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	6,683.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2023	MARANATHA HOME CARE INC	ACH17	10,204.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 56,201.95		
8/17/2023	PALMDALE OIL COMPANY	ACH17	696.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 696.93		
8/17/2023	MARIANNE T LORUSSO	ACH17	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
8/17/2023	THOR GUARD INC	ACH17	1,275.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 1,275.00		
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	60.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	290.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	38.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	162.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	103.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	29.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	37.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	350.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	284.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	26.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	311.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	82.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	48.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	20.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	40.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	43.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	91.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	9.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	50.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	38.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	278.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	35.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	28.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	278.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	114.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	2,900.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	39.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	43.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	129.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	23.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	48.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	63.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,122.19		
8/17/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	20,522.20	OTHER CONTRACTUAL SERVICES	IMPROVING PARKS OPERATIONS/EFFICIENCY
8/17/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	520.00	AVIATION R AND M	MAINTAIN AIRFIELD LIGHTING FOR SAFETY
8/17/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	520.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,562.20		
8/17/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH17	117,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/17/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH17	(5,850.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 111,150.00		
8/17/2023	COMPUTERS AT WORK! INC	ACH17	3,325.34	LEASE PURCHASE DELL COMPUTERS	SUPPORTING SERVICE DELIVERY
8/17/2023	COMPUTERS AT WORK! INC	ACH17	11,941.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 15,266.41		
8/17/2023	PREFERRED MATERIALS INC	ACH17	214.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 214.72		
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	3,638.60	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	2,962.40	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/17/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH17	3,220.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 12,719.00		
8/17/2023	LEO'S SOD, LLC	ACH17	612.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/17/2023	LEO'S SOD, LLC	ACH17	1,272.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/17/2023	LEO'S SOD, LLC	ACH17	(36.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,848.00		
8/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	3,087.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,087.67		
8/17/2023	HNTB CORPORATION	ACH17	202.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/17/2023	HNTB CORPORATION	ACH17	202.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/17/2023	HNTB CORPORATION	ACH17	202.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/17/2023	HNTB CORPORATION	ACH17	202.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/17/2023	HNTB CORPORATION	ACH17	202.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/17/2023	HNTB CORPORATION	ACH17	202.45	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 1,214.75		
8/17/2023	1508-1514 N BLVD CORP	ACH17	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 90.00		
8/17/2023	EFE INC	ACH17	244.36	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 244.36		
8/17/2023	KEYSTAFF INC	ACH17	5,666.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2023	KEYSTAFF INC	ACH17	6,050.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2023	KEYSTAFF INC	ACH17	6,778.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 18,496.12		
8/17/2023	AVFUEL CORP.	ACH17	23,599.97	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 23,599.97		
8/17/2023	DYNAFIRE LLC	ACH17	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 190.00		
8/18/2023	CROSSCOUNTRY MORTGAGE, LLC	210197	2,629.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,629.20		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/18/2023	CROSSCOUNTRY MORTGAGE, LLC	210198	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
8/18/2023	FFAH BRITTANY BAY II, LLC	210199	2,464.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,464.00		
8/18/2023	FFAH BRITTANY BAY II, LLC	210200	1,137.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,137.00		
8/18/2023	FIFTH THIRD BANK	210201	1,054.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.73		
8/18/2023	FIFTH THIRD BANK	210202	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
8/18/2023	GALJO KOLENOVIC	210203	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/18/2023	HABITAT FOR HUMANITY OF	210204	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
8/18/2023	HABITAT FOR HUMANITY OF	210205	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
8/18/2023	HABITAT FOR HUMANITY OF	210206	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
8/18/2023	HABITAT FOR HUMANITY OF	210207	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
8/18/2023	HABITAT FOR HUMANITY OF	210208	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
8/18/2023	HABITAT FOR HUMANITY OF	210209	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
8/18/2023	HABITAT FOR HUMANITY OF	210210	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
8/18/2023	HABITAT FOR HUMANITY OF	210211	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
8/18/2023	LAKEVIEW LOAN SERVICING, LLC	210212	1,947.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.18		
8/18/2023	LAKEVIEW LOAN SERVICING, LLC	210213	1,111.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,111.59		
8/18/2023	SHERMAN AND SHARON LACOST	210214	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
8/18/2023	SREIT NOAH'S LANDING, L.L.C.	210215	584.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 584.00		
8/18/2023	WALTHAM RIVER'S EDGE LLC	210216	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/18/2023	WALTHAM RIVER'S EDGE LLC	210217	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/18/2023	ADVANCED ROOFING INC	210218	312,110.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/18/2023	ADVANCED ROOFING INC	210218	(15,605.50)	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 296,504.50		
8/18/2023	FLORIDA DEPARTMENT OF ENVIRONMEN	210219	500.00	LICENSES AND PERMITS	PERMIT FEES FOR SOUTH MARCO BEACH ACCESS ADA MATS
			\$ 500.00		
8/18/2023	LCEC	210220	1,562.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	LCEC	210220	15.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	LCEC	210220	397.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	LCEC	210220	1,890.85	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/18/2023	LCEC	210220	5,057.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	LCEC	210220	357.52	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/18/2023	LCEC	210220	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/18/2023	LCEC	210220	138.09	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
8/18/2023	LCEC	210220	65.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/18/2023	LCEC	210220	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,531.36		
8/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	210297	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
8/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	210298	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
8/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	210299	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
8/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	210300	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
8/18/2023	FLORIDA SERVICE PAINTING INC	210221	33,151.56	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 33,151.56		
8/18/2023	FLORIDA POWER & LIGHT	210222	29.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	36.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	100.39	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/18/2023	FLORIDA POWER & LIGHT	210222	476.31	ELECTRICITY	UTILITIES FOR EMS STATION
8/18/2023	FLORIDA POWER & LIGHT	210222	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2023	FLORIDA POWER & LIGHT	210222	269.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2023	FLORIDA POWER & LIGHT	210222	38.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/18/2023	FLORIDA POWER & LIGHT	210222	56.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/18/2023	FLORIDA POWER & LIGHT	210222	30.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/18/2023	FLORIDA POWER & LIGHT	210222	139.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/18/2023	FLORIDA POWER & LIGHT	210222	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	1,090.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	2,530.01	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/18/2023	FLORIDA POWER & LIGHT	210222	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	63.78	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/18/2023	FLORIDA POWER & LIGHT	210222	11,736.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/18/2023	FLORIDA POWER & LIGHT	210222	38.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	44.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	63.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	101.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	230.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	72,838.27	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2023	FLORIDA POWER & LIGHT	210222	2,182.25	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/18/2023	FLORIDA POWER & LIGHT	210222	765.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/18/2023	FLORIDA POWER & LIGHT	210222	857.38	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	200.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	95.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	485.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	100.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	251.60	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/18/2023	FLORIDA POWER & LIGHT	210222	115.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/18/2023	FLORIDA POWER & LIGHT	210222	4,344.49	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
8/18/2023	FLORIDA POWER & LIGHT	210222	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 99,569.00		
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	328.48	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	10.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	15.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	15.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	18.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	18.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	20.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	20.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	20.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	23.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	23.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	543.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	253.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	392.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	119.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	340.44	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	2,931.99	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	520.01	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	414.08	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,021.13	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,001.87	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,011.50	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,261.88	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,319.66	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	34,775.66	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	27.60	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	378.47	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,213.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	66.12	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	322.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	515.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	57.09	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	487.08	WATER AND SEWER	WATER FOR THE PARKS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	1,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	35.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	35.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	38.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	51.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	57.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	68.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	74.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	78.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	89.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	122.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210223	593.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 51,737.27		
8/18/2023	VERIZON WIRELESS	210224	1,356.30	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
8/18/2023	VERIZON WIRELESS	210224	1,872.99	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
8/18/2023	VERIZON WIRELESS	210224	100.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
8/18/2023	VERIZON WIRELESS	210224	36.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	121.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	477.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	90.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	801.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	489.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	1,494.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	387.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	3,270.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	82.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	145.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	116.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	37.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	36.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	273.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	2,373.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	179.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	1,044.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	395.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	6,636.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/18/2023	VERIZON WIRELESS	210224	2,991.74	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 25,492.91		
8/18/2023	CITY OF NAPLES	210225	2.63	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	20.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	185.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	142.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	414.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	26.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	9.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	49.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	57.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	4.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	23.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	8.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	3.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	5.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	5.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	5.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	5.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	103.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	14.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	1,606.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	1,603.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF NAPLES	210225	23.08	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	CITY OF NAPLES	210225	2,050.86	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
8/18/2023	CITY OF NAPLES	210225	1,211.11	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/18/2023	CITY OF NAPLES	210225	543.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY

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8/18/2023	CITY OF NAPLES	210225	3,418.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/18/2023	CITY OF NAPLES	210225	6,623.39	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
8/18/2023	CITY OF NAPLES	210225	813.30	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
8/18/2023	CITY OF NAPLES	210225	1,207.64	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
8/18/2023	CITY OF NAPLES	210225	758.31	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
8/18/2023	CITY OF NAPLES	210225	791.10	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
8/18/2023	CITY OF NAPLES	210225	2,593.54	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
8/18/2023	CITY OF NAPLES	210225	2,223.24	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
8/18/2023	CITY OF NAPLES	210225	362.64	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	CITY OF NAPLES	210225	1,200.00	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	CITY OF NAPLES	210225	459.24	WATER AND SEWER	WATER FOR THE PARKS
			\$ 28,578.76		
8/18/2023	FILTERPRO USA	210226	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
8/18/2023	FLORIDA POWER & LIGHT COMPANY	210301	7,774.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,774.46		
8/18/2023	FLORIDA POWER & LIGHT COMPANY	210302	20,493.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,493.92		
8/18/2023	UNITED STATES POSTAL SERVICE	210227	310.00	POSTAGE FREIGHT AND UPS	TO PROVIDE MAILING PURPOSES FOR DIVISIONAL SUPPORT
			\$ 310.00		
8/18/2023	SOUTHWEST FLORIDA WORKFORCE	210228	3,186.26	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	283.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	1,003.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	852.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	174.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	79.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	79.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	488.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	80.68	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	100.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	138.19	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	41.10	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	83.37	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	93.35	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	100.84	WATER AND SEWER	FOR WATER FOR THE PARKS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	836.00	WATER AND SEWER	FOR WATER FOR THE PARKS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	200.50	WATER AND SEWER	FOR WATER FOR THE PARKS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	228.00	WATER AND SEWER	FOR WATER FOR THE PARKS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	286.29	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
8/18/2023	IMMOKALEE WATER & SEWER DISTRICT	210229	1,788.83	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 7,452.28		
8/18/2023	BLACK & VEATCH CORPORATION	210230	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 2,051.00		
8/18/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	210231	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
8/18/2023	XYLEM WATER SOLUTIONS USA INC	210232	213,714.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 213,714.00		
8/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	210233	16,996.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER/WATER
8/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	210233	21,158.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER/WATER
			\$ 38,154.28		
8/18/2023	AMERICAN NATIONAL INSURANCE COMP	210234	4,167.23	RENT BUILDINGS	OFFICE LEASE
8/18/2023	AMERICAN NATIONAL INSURANCE COMP	210234	4,167.23	RENT BUILDINGS	OFFICE LEASE
8/18/2023	AMERICAN NATIONAL INSURANCE COMP	210234	4,167.20	RENT BUILDINGS	OFFICE LEASE
			\$ 12,501.66		
8/18/2023	COLLIER PLAZA LLC	210235	4,440.44	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,440.44		
8/18/2023	VERTICAL BRIDGE S3 ASSETS LLC	210236	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	20,369.28	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	13,790.74	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	14,773.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	15,807.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	17,345.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/18/2023	SUPERB LANDSCAPE SERVICES INC	210237	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 152,689.46		
8/18/2023	RISKONNECT CLEARLIGHT LLC	210238	34,500.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
8/18/2023	DESK SPINCO INC	210303	91.00	LEGAL ADVERTISING	ADVERTISING REQUIRED FOR PROJECTS
			\$ 91.00		
8/18/2023	DESK SPINCO INC	210304	1,002.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,002.96		
8/18/2023	NCH HEALTHCARE SYSTEM INC	210239	1,697.44	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,697.44		
8/18/2023	COASTAL WASTE & RECYCLING	210240	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 168.84		
8/18/2023	AMAYA SOLUTIONS INC	210241	34,248.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,248.80		
8/18/2023	HAHN LOESER & PARKS LLP	210242	99,488.24	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 99,488.24		
8/18/2023	UNIVERSAL CONTROLS INSTRUMENT SEF	210243	1,715.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2023	UNIVERSAL CONTROLS INSTRUMENT SEF	210243	3,062.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,777.50		
8/18/2023	23-81 LNT LLC	210244	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	5,347.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	4,146.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	3,327.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	1,073.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	3,171.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	3,554.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	14,199.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	1,976.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	4,973.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	11,279.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	4,923.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	1,318.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	768.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	1,463.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	887.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	2,545.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	210245	2,334.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 67,283.00		
8/18/2023	BERACA BAPTIST CHURCH INC	210246	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/18/2023	BERACA BAPTIST CHURCH INC	210246	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
8/18/2023	WALTHAM RIVER'S EDGE LLC	210247	5,400.00	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSISTANCE FUNDING
8/18/2023	WALTHAM RIVER'S EDGE LLC	210247	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSISTANCE FUNDING
			\$ 7,200.00		
8/18/2023	5 Arch Code Compliance	210248	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	ABSTRAX, LLC	210249	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	ALEMAN BUILDERS, INC	210250	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/18/2023	ATTORNEYS' TITLE FUND SERVICES	210251	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Bay Breeze Title	210252	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Benchmark Title Agency, Inc	210253	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
8/18/2023	Best Buy Purchasing LLC	210254	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
8/18/2023	Bribresco Law Offices	210255	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Bruce A. Monaghan and	210256	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
8/18/2023	Celebrity Pool and Spa	210257	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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8/18/2023	Claudine AuClair-AUC Consultant LLC	210258	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 270.00		
8/18/2023	Coastal Companies FL	210259	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/18/2023	Daniel A. Regan and	210260	56.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.07		
8/18/2023	Dewrell & Sacks LLP	210261	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	E-Z Title Service Company	210262	200.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
8/18/2023	Edward Levine	210263	74.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.27		
8/18/2023	Fereidoun Kermani	210264	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
8/18/2023	FERRELLGAS	210265	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/18/2023	FERRELLGAS	210266	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/18/2023	First Fidelity Title	210267	926.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 926.00		
8/18/2023	Freibert & Mattingly Title Group	210268	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	HAROLD YAMRON	210269	42.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.81		
8/18/2023	Heather Gilchrist	210270	612.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 612.00		
8/18/2023	Hyperion Title	210271	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Integrity Lien Search	210272	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
8/18/2023	Investment Group Realty	210273	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/18/2023	Island Title Services	210274	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Jennifer Bradshaw	210275	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
8/18/2023	KF Legal Services	210276	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
8/18/2023	Lynn Marie Stein	210277	68.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.24		
8/18/2023	Marc L. Shapiro	210278	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/18/2023	Marjorie Jean Rawson	210279	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
8/18/2023	Marlon Castro	210280	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/18/2023	Marzucco, Brenna	210281	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/18/2023	Michael J. Freeman, P.A.	210282	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Neighbors Law + Mediation, PLLC	210283	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	New Title Services, LLC	210284	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/18/2023	Premier Capital Investments Inc	210285	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
8/18/2023	Richard J Courtneidge	210286	11.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.44		
8/18/2023	Robert Vesci, PA	210287	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Safeguard Properties	210288	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Spears Construction Services Inc	210289	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/18/2023	Sterling Title	210290	322.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 322.00		
8/18/2023	Stewart Title of Sarasota	210291	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Tim Rice	210292	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
8/18/2023	Title Group of Fort Myers, Ltd.	210293	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/18/2023	Title Express Associates, Inc	210294	230.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 230.00		
8/18/2023	Todd Bottoms Electric LLC	210295	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/18/2023	Walter John McMullen	210296	70.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.60		
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	28.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	28.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	28.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	28.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	29.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	31.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	36.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	36.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	41.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	44.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	69.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	85.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	95.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	108.06	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	113.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	159.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	172.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	181.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	201.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	210.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	222.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	273.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	696.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	503.91	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	372.53	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	758.81	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	7,753.75	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	357.93	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	163.16	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	2,109.73	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	12,051.76	WATER AND SEWER	WATER FOR THE PARKS
8/18/2023	COLLIER COUNTY UTILITY BILLING	210305	18,315.59	WATER AND SEWER	WATER FOR THE PARKS
			\$ 45,310.12		
8/18/2023	CDM SMITH INC	ACH18	3,182.50	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 3,182.50		
8/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	310.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 310.50		
8/18/2023	GROUND ZERO LANDSCAPING SERVICES	ACH18	5,597.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,597.50		
8/18/2023	JM TODD COMPANY	ACH18	5.51	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 5.51		
8/18/2023	JSFM INC	ACH18	456.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 456.00		
8/18/2023	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 232.50		
8/18/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH18	9,306.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR METER DEPT
8/18/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH18	4,200.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR METER DEPT
			\$ 13,506.00		
8/18/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	10,424.84	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
8/18/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	27,354.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 37,778.84		
8/18/2023	WESTVIEW CORP INC	ACH18	71.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
8/18/2023	WESTVIEW CORP INC	ACH18	310.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
8/18/2023	WESTVIEW CORP INC	ACH18	563.75	CLOTHING AND UNIFORM PURCHASES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/18/2023	WESTVIEW CORP INC	ACH18	310.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 1,257.69		
8/18/2023	CDW LLC	ACH18	5,679.36	OTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
8/18/2023	CDW LLC	ACH18	6,847.25	OTHER CONTRACTUAL SERVICES	NETWORK HARDWARE FOR BLUE CALL BOX TO SECURE BUILDING
8/18/2023	CDW LLC	ACH18	75.99	MINOR OFFICE EQUIPMENT	BACK-UP UPS FOR VIP
			\$ 12,602.60		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	192,917.84	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	46,613.38	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 239,531.22		
8/18/2023	TAMIAMI FORD INC	ACH18	229.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	715.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	1,661.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	203.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	179.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	112.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	18.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	247.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	32.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	374.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	428.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	128.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	229.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	120.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	307.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	161.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	151.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	81.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	58.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	667.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	141.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	197.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	30.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	611.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(81.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(4,685.91)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(97.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2023	TAMIAMI FORD INC	ACH18	(97.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 288.24		
8/18/2023	WESCO TURF INC	ACH18	80.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 80.54		
8/18/2023	MICHELE RYAN	ACH18	178.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 178.75		
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,453.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	10,372.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	6,278.32	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	11,019.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	10,275.16	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 45,848.69		
8/18/2023	COMCAST	ACH18	355.70	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
8/18/2023	COMCAST	ACH18	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/18/2023	COMCAST	ACH18	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/18/2023	COMCAST	ACH18	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 660.80		
8/18/2023	CITY OF MARCO ISLAND	ACH18	2,363.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/18/2023	CITY OF MARCO ISLAND	ACH18	754.68	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/18/2023	CITY OF MARCO ISLAND	ACH18	288.06	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/18/2023	CITY OF MARCO ISLAND	ACH18	1,075.44	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 4,481.63		
8/18/2023	COLLIER HEALTH SERVICES INC	ACH18	16,872.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/18/2023	COLLIER HEALTH SERVICES INC	ACH18	16,872.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/18/2023	COLLIER HEALTH SERVICES INC	ACH18	16,872.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
8/18/2023	COLLIER HEALTH SERVICES INC	ACH18	16,872.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 67,491.20		
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	646.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	103.47	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	295.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	225.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	42.24	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	64.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,271.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,648.78		
8/18/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH18	986.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 986.00		
8/18/2023	FISHER SCIENTIFIC	ACH18	106.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 106.25		
8/18/2023	FLUID CONTROL SPECIALTIES INC	ACH18	362.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 362.00		
8/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	115.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	45.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 1,449.03		
8/18/2023	TETRA TECH INC	ACH18	951.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 951.75		
8/18/2023	TAMPA TRUCK CENTER LLC	ACH18	74.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 74.68		
8/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	472.93	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 472.93		
8/18/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH18	361.96	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 361.96		
8/18/2023	PALMDALE OIL COMPANY	ACH18	21,622.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,622.20		
8/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	231.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 231.53		
8/18/2023	O-A-K FLORIDA INC	ACH18	13,672.50	ENGINEERING FEES	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 13,672.50		
8/18/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH18	55,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,440.00		
8/18/2023	PREFERRED MATERIALS INC	ACH18	90.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/18/2023	PREFERRED MATERIALS INC	ACH18	181.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 272.06		
8/18/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH18	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/18/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH18	2,524.06	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 3,490.06		
8/18/2023	LEO'S SOD, LLC	ACH18	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/18/2023	LEO'S SOD, LLC	ACH18	8,993.60	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 9,397.60		
8/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	922.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 922.41		
8/18/2023	MARGOT ESCOTT LCSW	ACH18	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/18/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,145.00		
8/18/2023	CAPITAL CONTRACTORS, LLC	ACH18	141,085.13	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
8/18/2023	CAPITAL CONTRACTORS, LLC	ACH18	(126,976.62)	PREVIOUSLY PAID	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
8/18/2023	CAPITAL CONTRACTORS, LLC	ACH18	31,931.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
8/18/2023	CAPITAL CONTRACTORS, LLC	ACH18	(28,737.90)	PREVIOUSLY PAID	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 17,301.61		
8/18/2023	DRAGON HORSE MEDIA LLC	ACH18	4,392.33	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 4,392.33		
8/18/2023	KEYSTAFF INC	ACH18	5,657.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2023	KEYSTAFF INC	ACH18	1,282.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	303.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	754.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	717.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	679.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	5,503.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2023	KEYSTAFF INC	ACH18	1,661.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	264.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	874.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	1,402.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	25,634.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/18/2023	KEYSTAFF INC	ACH18	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2023	KEYSTAFF INC	ACH18	17,908.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2023	KEYSTAFF INC	ACH18	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2023	KEYSTAFF INC	ACH18	1,630.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	93.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	842.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	896.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/18/2023	KEYSTAFF INC	ACH18	1,020.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 71,886.74		
8/18/2023	CLERK OF COURTS	WIR18	239.50	CLERKS RECORDING FEES ETC	RECORDING FOR UPDATING AN AGREEMENT LANDSCAPE BEAUTIFICATION
8/18/2023	CLERK OF COURTS	WIR18	907.49	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/18/2023	CLERK OF COURTS	WIR18	905.45	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,052.44		
8/18/2023	JOHNSON ENGINEERING INC	WIR18	24,104.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 24,104.50		
8/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR18	604,596.61	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 604,596.61		
8/18/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,292.16	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,292.16		
8/21/2023	BRIDGE WF FL WAVERLEY PLACE LLC	210306	1,651.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,651.89		
8/21/2023	COLLEGE PARK HOLDINGS, LTD.	210307	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/21/2023	CRESTVIEW II VENTURE LP	210308	1,173.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,173.50		
8/21/2023	EDEN GARDENS II LLC	210309	107.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 107.68		
8/21/2023	EDEN GARDENS II LLC	210310	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
8/21/2023	IVAN A MAGANA	210311	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/21/2023	LUIS LEONARDO JIMENEZ	210312	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
8/21/2023	SC COAST TOWNHOMES LLC	210313	352.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 352.47		
8/21/2023	SPT DOLPHIN WHISTLERS COVE LLC	210314	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
8/21/2023	SREIT NOAH'S LANDING, L.L.C.	210315	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
8/21/2023	TRALEE CRESTVIEW OWNER LLC	210316	976.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 976.50		
8/21/2023	WYLLA LLC	210317	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
8/21/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,632.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,632.78		
8/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,272.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	JULY 2023 MASS TRANSIT FUEL TAX

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			\$ 1,272.75		
8/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	13,372.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,372.71		
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	18,524.50	ENGINEERING FEES	DESIGN WORK
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	31,797.90	ENGINEERING FEES	DESIGN WORK
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	4,757.40	ENGINEERING FEES	DESIGN WORK
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	1,923.60	ENGINEERING FEES	DESIGN WORK
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	2,403.70	ENGINEERING FEES	DESIGN WORK
8/21/2023	CH2M HILL ENGINEERS INC	ACH21	3,244.35	ENGINEERING FEES	DESIGN WORK
			\$ 62,651.45		
8/21/2023	DAVID B FOX	ACH21	307.12	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 307.12		
8/21/2023	HASKINS INC	ACH21	29,750.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	72,436.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	302,944.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	191,907.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	27,163.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	64,678.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	(4,592.08)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	(16,634.72)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/21/2023	HASKINS INC	ACH21	(13,217.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 654,435.05		
8/21/2023	JSFM INC	ACH21	69.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/21/2023	JSFM INC	ACH21	40.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/21/2023	JSFM INC	ACH21	64.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/21/2023	JSFM INC	ACH21	152.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/21/2023	JSFM INC	ACH21	186.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 513.36		
8/21/2023	QUALITY ENTERPRISES USA INC	ACH21	177,292.80	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/21/2023	QUALITY ENTERPRISES USA INC	ACH21	(8,864.64)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 168,428.16		
8/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	48.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	230.48	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 279.18		
8/21/2023	SOUTHERN SANITATION INC	ACH21	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	201.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(2.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,517.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(15.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	146.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	156.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	175.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	5.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,696.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	50.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(18.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	94.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	208.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	530.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(5.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	25,890.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(258.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	69.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(0.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	515.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(5.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	787.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(7.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	34.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	55.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	41.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	190.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	34.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	137.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	6,908.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	456.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(69.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	145,800.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1,458.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(4,873.60)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 179,430.63		
8/21/2023	DOUGLAS N HIGGINS INC	ACH21	223,894.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/21/2023	DOUGLAS N HIGGINS INC	ACH21	(212,699.30)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/21/2023	DOUGLAS N HIGGINS INC	ACH21	69,786.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 80,980.70		
8/21/2023	TAMIAMI FORD INC	ACH21	104.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	TAMIAMI FORD INC	ACH21	60.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	TAMIAMI FORD INC	ACH21	157.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	TAMIAMI FORD INC	ACH21	131.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	TAMIAMI FORD INC	ACH21	23.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 477.71		
8/21/2023	WESCO TURF INC	ACH21	94.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	WESCO TURF INC	ACH21	210.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 304.80		
8/21/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH21	73,928.51	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
8/21/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH21	73,928.51	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
			\$ 147,857.02		
8/21/2023	CITY OF MARCO ISLAND	ACH21	457.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/21/2023	CITY OF MARCO ISLAND	ACH21	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/21/2023	CITY OF MARCO ISLAND	ACH21	314.91	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 936.03		
8/21/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH21	50,616.28	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 50,616.28		
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	80.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	208.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,163.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	120.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	204.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	64.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	120.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 1,962.39		
8/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,115.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,115.35		
8/21/2023	ASHBRITT INC	ACH21	91,679.40	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 91,679.40		
8/21/2023	FISHER SCIENTIFIC	ACH21	3,636.22	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/21/2023	FISHER SCIENTIFIC	ACH21	615.58	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 4,251.80		
8/21/2023	POWERSECURE SERVICE INC	ACH21	686.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/21/2023	POWERSECURE SERVICE INC	ACH21	(0.54)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 685.77		
8/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
8/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	123.82	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 284.24		
8/21/2023	TETRA TECH INC	ACH21	6,996.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/21/2023	TETRA TECH INC	ACH21	5,260.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/21/2023	TETRA TECH INC	ACH21	4,770.49	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,026.99		
8/21/2023	AQUA AEROBIC SYSTEMS INC	ACH21	18,318.30	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/21/2023	AQUA AEROBIC SYSTEMS INC	ACH21	594.20	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,912.50		
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
8/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,281.63		
8/21/2023	TAMPA TRUCK CENTER LLC	ACH21	18.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18.47		
8/21/2023	TAYLOR ENGINEERING INC	ACH21	1,947.00	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
			\$ 1,947.00		
8/21/2023	PALMDALE OIL COMPANY	ACH21	21,900.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/21/2023	PALMDALE OIL COMPANY	ACH21	2,889.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,789.65		
8/21/2023	CONTEMPORARY CONTROLS & COMM INC	ACH21	1,476.26	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,476.26		
8/21/2023	PREFERRED MATERIALS INC	ACH21	33.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/21/2023	PREFERRED MATERIALS INC	ACH21	50.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 83.55		
8/21/2023	LEO'S SOD, LLC	ACH21	10,152.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
8/21/2023	LEO'S SOD, LLC	ACH21	9,800.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 19,952.00		
8/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	236.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	94.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	19.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.17		
8/21/2023	EFE INC	ACH21	349.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	25.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	1.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	8.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	172.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	295.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	250.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	10.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	293.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/21/2023	EFE INC	ACH21	84.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,491.01		
8/21/2023	ROBERT HALF INTERNATIONAL INC	ACH21	1,388.52	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,388.52		
8/21/2023	E-SANTOS TREE SERVICE INC	ACH21	750.00	TREE TRIMMING	SAFETY
			\$ 750.00		
8/21/2023	KEYSTAFF INC	ACH21	3,986.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/21/2023	KEYSTAFF INC	ACH21	3,614.40	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	1,676.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	800.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	193.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	784.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/21/2023	KEYSTAFF INC	ACH21	9,469.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 21,422.95		
8/21/2023	HOME HEALTH CARE RESOURCES, CORP	ACH21	3,485.02	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,485.02		
8/21/2023	AVFUEL CORP.	ACH21	37,484.95	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 37,484.95		
8/21/2023	ART LEAGUE OF MARCO ISLAND INC	ACH21	10,500.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 10,500.00		
8/21/2023	OMMAC LTD	WIR21	1,900.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
8/21/2023	OMMAC LTD	WIR21	4,634.54	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 6,534.74		
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	324.50	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	158.71	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	13.30	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	39.87	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5,570.84	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	102.37	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	13,191.22	SALES TAX CERT PARKS AND REC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	34.47	SALES TAX CERT PARKS AND REC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,447.92	SALES TAX CERT PARKS AND REC	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,835.52	SALES TAX COMMERCIAL RENTAL	SALES TAX

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8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	287.02	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,386.05	SALES TAX CERT COCOHATCHEE	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	22,829.42	SALES TAX PAYABLE - NCRP	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	43.49	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	482.20	SALES TAX NCRP COMM RENTAL	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,096.63	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
8/22/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(27.42)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 53,888.41		
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.52	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	433.84	REIMBURSE P-CARD PURCHASES	ARAMARK UNIFORM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(1.20)	REIMBURSE P-CARD PURCHASES	DISPUTE CREDIT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	148.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GI0303W53
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WW72Z48G3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	317.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4,148.39	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	FFMA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(664.82)	REIMBURSE P-CARD PURCHASES	AIRBNB HMSQDFJ3DR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(205.29)	REIMBURSE P-CARD PURCHASES	AIRBNB HMSQDFJ3DR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	12.98	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JP1NC41E3 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2.25	REIMBURSE P-CARD PURCHASES	EBAY O*24-10229-20515
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	13.99	REIMBURSE P-CARD PURCHASES	EBAY O*18-10217-69110
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	41.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6425U1P33 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P16X76BG3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	46.96	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	3.99	REIMBURSE P-CARD PURCHASES	EBAY O*13-10226-63038
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	13.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UB8010BB3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.18	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(4.20)	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,750.00	REIMBURSE P-CARD PURCHASES	ESRI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	42.22	REIMBURSE P-CARD PURCHASES	HCBRANDS.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(2.24)	REIMBURSE P-CARD PURCHASES	HCBRANDS.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SHABBIR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	40.74	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	775.00	REIMBURSE P-CARD PURCHASES	AMERICAN LEGISLATIVE EXCH
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(37.48)	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	572.93	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	362.14	REIMBURSE P-CARD PURCHASES	AIRBNB HMPETQN428
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	43.02	REIMBURSE P-CARD PURCHASES	1956 ROSEN SHINGLE CREEK
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	43.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KH34804
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.67	REIMBURSE P-CARD PURCHASES	EBAY O*06-10230-31706
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	53.90	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	537.00	REIMBURSE P-CARD PURCHASES	HYATT REGENCY COCONUT PT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	859.04	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(18.84)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(5.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	35.63	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.16	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(35.63)	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(462.20)	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 722110
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11,026.32	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	3,333.87	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	191.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,881.95	REIMBURSE P-CARD PURCHASES	ZOETIS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,253.55	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8,130.60	REIMBURSE P-CARD PURCHASES	ZOETIS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	609.70	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,875.00	REIMBURSE P-CARD PURCHASES	SQ *CONNECT MEETINGS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,040.00	REIMBURSE P-CARD PURCHASES	MEETINGS & INCENTIVES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	176.36	REIMBURSE P-CARD PURCHASES	BATTERIES+BULBS #1079

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8/22/2023	JPMORGAN CHASE BANK NA	JPM22	84.91	REIMBURSE P-CARD PURCHASES	LOVETONER LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	699.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA47Y6001
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	195.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA0Y10142
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	178.62	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	337.24	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	721.82	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	270.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	303.34	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	455.76	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	95.67	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	407.85	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	591.30	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	195.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	965.67	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	998.12	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	180.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	329.83	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.93	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	345.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,420.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	365.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	99.17	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	461.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	16.34	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	543.74	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	91.50	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	109.80	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4R4VA8103 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	19.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G36E95E33
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	145.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4P84R5ZC3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X16TN7Y23
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,315.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,315.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,700.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	906.19	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,200.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	RTK MOBILE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	234.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	686.28	REIMBURSE P-CARD PURCHASES	ECO PROMOTIONAL PRODUCTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M47B91UK3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FH6KB2TM3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	892.00	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	746.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	ASFFM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	HEALTH CHOICE ENTERPRISE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.40	REIMBURSE P-CARD PURCHASES	USPS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	185.00	REIMBURSE P-CARD PURCHASES	ASFFM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	ASFFM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	69.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH91L6AW0 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	57.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	38.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,994.00	REIMBURSE P-CARD PURCHASES	ENCORE GROUP USA LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,177.52	REIMBURSE P-CARD PURCHASES	THE HARPEETH HOTEL BY CURI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,200.00	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON NAPLE

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA4G39E61
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,458.00	REIMBURSE P-CARD PURCHASES	SQ *DIXON HORSE POWER INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	963.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(63.00)	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	825.00	REIMBURSE P-CARD PURCHASES	SQ *DIXON HORSE POW
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	139.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA8WE3IT2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	131.88	REIMBURSE P-CARD PURCHASES	MSC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	285.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	324.09	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	297.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162624
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	62.68	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	79.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	399.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2T242T2 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	61.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,069.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	FSP*NCSC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	69.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	138.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	116.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	352.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,621.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W73197T03
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BN8AQ1GD3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA62P2TV2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	740.00	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	740.00	REIMBURSE P-CARD PURCHASES	JW MARRIOTT TAMPA W ST
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,578.21	REIMBURSE P-CARD PURCHASES	SAFELITE AUTOGLASS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	14.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H62L8FE3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,639.42	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	804.00	REIMBURSE P-CARD PURCHASES	PASTPERFECT SOFTWARE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	714.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,438.30	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	436.52	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	519.47	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	167.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	150.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2PH5JU1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JH4OV38A3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	149.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T64CN9K41 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	211.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,051.41	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	843.25	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	553.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH8UZ6IC1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	450.00	REIMBURSE P-CARD PURCHASES	FSBPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	334.09	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	194.48	REIMBURSE P-CARD PURCHASES	HEV
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	173.15	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH9WH8BS0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	394.25	REIMBURSE P-CARD PURCHASES	EXCEL CLEANING SUPPLIES -
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5Y8V51YB3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	319.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5M3ZE48H3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,253.55	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	588.33	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	177.54	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ16482
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	370.33	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	152.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	71.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GN9NH6D43
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	515.97	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	449.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5EN5FJ1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	179.17	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	389.56	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,730.00	REIMBURSE P-CARD PURCHASES	WPY*TEAMSIDELINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	904.00	REIMBURSE P-CARD PURCHASES	SUBMERSIBLE SYSTEMS LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	274.94	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	238.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	92.80	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	454.91	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012466178266
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	270.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	540.78	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	101.31	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010632125341
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	454.91	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012466742393
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OQ1679863
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	116.10	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010632262731
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	198.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T1I05C73
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	221.91	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	566.50	REIMBURSE P-CARD PURCHASES	SQ *BEYOND INTERACTIVE TR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	774.44	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	588.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	198.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	266.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KV47066
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	793.98	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	198.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	345.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	320.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	ASFPM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	325.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #LB44291
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	147.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CZ7JD3YB3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	54.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IJ8CA8UP3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PM5XS0F63
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	12.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	860.00	REIMBURSE P-CARD PURCHASES	NATIONAL SAFETY COUNCIL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.52	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	860.00	REIMBURSE P-CARD PURCHASES	NATIONAL SAFETY COUNCIL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.85	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	874.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.10	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	572.37	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	572.37	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.62	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	540.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	21.60	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	172.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T66F78W22
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6U1CP0203
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	117.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA5UG74V0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	94.32	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	48.40	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2F819K2 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.79	REIMBURSE P-CARD PURCHASES	WALMART.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T67WB5YJ2

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH8M9I01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	68.07	REIMBURSE P-CARD PURCHASES	THE CARLYLE CAFE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(688.97)	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	46.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YB6WK3C03 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	683.10	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	560.00	REIMBURSE P-CARD PURCHASES	AIRNAV
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	33.50	REIMBURSE P-CARD PURCHASES	TYPEFORM, S.L.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	381.80	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	76.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	314.06	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	94.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T60MA12D0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ML2KM6R93 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	61.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CS7NL6PQ3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	93.00	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	94.29	REIMBURSE P-CARD PURCHASES	CUSTOMVINYLLLETTERING
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,399.00	REIMBURSE P-CARD PURCHASES	ARTICULATE GLOBAL, LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.76	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,277.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	51.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	37.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	99.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4N2MT6QP3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	121.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K61YO9923
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	107.06	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	112.90	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	776.25	REIMBURSE P-CARD PURCHASES	SQ *.L.A APIARIES IN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	133.28	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	550.00	REIMBURSE P-CARD PURCHASES	SQ *.L.A APIARIES INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COOIBHWF7
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	963.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	148.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	58.65	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	67.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PA9HV5KC3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E27HV4FJ3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	158.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1XS0L00
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T69999YE1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	219.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	73.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	89.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	170.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	132.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	122.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IX9314OM3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,130.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	61.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WY8O18SG3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.74	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.95	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.16	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,430.80	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	78.17	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	31.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	163.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	514.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,127.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2NS6H12
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	258.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	68.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T670A8YY0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH4RO5EE1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	596.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	512.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	971.72	REIMBURSE P-CARD PURCHASES	N HARRIS COMPUTER CORPOR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	557.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5DW0NG0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	139.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH4XM5G30
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	482.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH0UT0R02
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	67.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH8A99RU0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	132.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA6P13E42
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	113.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA4N07CD1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	987.61	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-FT.MYERS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	303.45	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,650.00	REIMBURSE P-CARD PURCHASES	TRIPLE 8 NYC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	243.73	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	249.16	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.98	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	198.66	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	726.40	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	86.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	215.14	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	329.94	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	880.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	234.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	279.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KX00196
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	779.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	442.00	REIMBURSE P-CARD PURCHASES	WAVETRONIX LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	211.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5YS7HV0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	31.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA4FU3CC0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	449.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH6BC32T2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	53.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2QZ5O22
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	594.96	REIMBURSE P-CARD PURCHASES	GENESIS LAMP CORP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E20Q41A53
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH9MN9J71
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH9U08DR0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5I65UHO AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA8XA1CD0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T61ZU1872
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	168.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3I9L91RA3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	143.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T60WN59Y0 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	33.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH0MQ9T1U2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH40C6GB0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	794.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH2N45BT0 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	82.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH4264XE1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	40.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH5HT2QW0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	271.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH0M54KW1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.99	REIMBURSE P-CARD PURCHASES	HOTELBOOKINGSERVFEE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	545.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	451.52	REIMBURSE P-CARD PURCHASES	HOTEL*HOTELBOOKING
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	545.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	437.86	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	318.13	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	759.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	66.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LP6O98YY3 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	299.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9U1XM72O3 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	31.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*797FS7I23
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	675.00	REIMBURSE P-CARD PURCHASES	PERISCOPE INTERMEDIATE CO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.30	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	146.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	165.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	153.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	152.16	REIMBURSE P-CARD PURCHASES	SUBWAY 3368
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69J61BW1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	206.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	180.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69DK8991
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.95	REIMBURSE P-CARD PURCHASES	DOLLAR GENERAL #22380
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	87.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T60OP6DO2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	7.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T66BC19B1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	19.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T65Q72IM0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH9UK8PL2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	504.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1T309A2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	842.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH4Y699T0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	12.85	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	107.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	138.40	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	122.94	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #987
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	454.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	203.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	195.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	181.75	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	326.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1AI7D1 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	181.75	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	181.75	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	ESRI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	979.45	REIMBURSE P-CARD PURCHASES	ESRI
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	67.10	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	963.91	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	209.99	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	638.77	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	155.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.77	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	580.50	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO WORLD
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	757.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA9VN8Z80
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	399.00	REIMBURSE P-CARD PURCHASES	MXTOOLBOX
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,752.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J59W045H3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XH6IG21B3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	77.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L46Y450V3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V01AK74C3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	13.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PY8EU6FZ3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	36.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q35OZ94V3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T679N8H20
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	78.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T61ZN78H1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,360.80	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	385.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH2701FR2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T600M4YT0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	76.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH5IT4EG0 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	99.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH5YH2ZD1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH15A68X2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH6LY1QQ1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	42.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA9DB3Z12
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,543.74	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,430.00	REIMBURSE P-CARD PURCHASES	NACCED
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,249.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA1RJ0Z32
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA2B26BN1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	258.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3OU0F72
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	332.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	36.39	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	121.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA5696TD1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	62.43	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	144.33	REIMBURSE P-CARD PURCHASES	PUBLIX #1527

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	139.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	87.13	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2195P61
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	417.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	447.48	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	563.00	REIMBURSE P-CARD PURCHASES	SP GLOVENATION.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	FACEBK A99A4TBHP2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	297.13	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	170.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03866-46936305
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(30.00)	REIMBURSE P-CARD PURCHASES	SP GLOVENATION.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	185.00	REIMBURSE P-CARD PURCHASES	ASFFPM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.00	REIMBURSE P-CARD PURCHASES	SW FL AIR CONDITIONING
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	269.64	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH2GH6DU1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA65V10N0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1IX4701
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	73.44	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	403.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH6IH87Y1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	68.58	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.36	REIMBURSE P-CARD PURCHASES	SUNPASS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	544.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	213.75	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	192.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	699.99	REIMBURSE P-CARD PURCHASES	PRESSURE WASHERS DIREC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	7.18	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	109.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH24U3NS0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	333.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	252.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2OB4GY0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	83.71	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.31	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	14.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B907D1GC3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	629.74	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	239.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3K4TN3QL3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	260.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	89.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7K84F2663
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	119.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	385.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IWOHJ60A3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	101.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH9A13FT2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T649T8IP2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	408.35	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	36.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	848.61	REIMBURSE P-CARD PURCHASES	CDW GOVT #KR88833
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,092.40	REIMBURSE P-CARD PURCHASES	EASTERN AERO MARINE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	868.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	101.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JH0P27HD3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	164.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	302.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2CS6VS2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	172.00	REIMBURSE P-CARD PURCHASES	ALL MARINE STORAGE & SER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	77.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SO3322AY3 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	72.86	REIMBURSE P-CARD PURCHASES	GRAINGER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	115.20	REIMBURSE P-CARD PURCHASES	GRAINGER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	402.29	REIMBURSE P-CARD PURCHASES	GRAINGER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	31.08	REIMBURSE P-CARD PURCHASES	GRAINGER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	528.68	REIMBURSE P-CARD PURCHASES	GRAINGER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	219.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	358.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH68Q1KL1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	129.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TF94L46E3

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	380.00	REIMBURSE P-CARD PURCHASES	PARTY INNOVATIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	519.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,045.07	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.10	REIMBURSE P-CARD PURCHASES	USPS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	283.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	499.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	61.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	51.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	71.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	91.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	806.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	EB PESTICIDE GENERAL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.55	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P130S56X3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	128.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GW5FV7VV3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	115.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QM6F1JQF3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	62.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E90Q37S13 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	305.52	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	111.98	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	73.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA5R88YY2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	74.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JW5QH68H3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	223.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FY42W1TX3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*074HO4O13
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T650D12T2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	23.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	60.34	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	52.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA12T91K2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	326.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	92.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	575.76	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UD0CS63B3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	40.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M76VS55F3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	87.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	7.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	360.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T63LW35E1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	41.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	66.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	58.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5P21JK0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	644.77	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI3T73233 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	29.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	88.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	190.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	115.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	130.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	840.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	108.75	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	232.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	13.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	342.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2T87IE0 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA5F05KL2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	68.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA54Q3MT1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	381.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	126.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	160.00	REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRDUCTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	82.77	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(2.85)	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(9.18)	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	249.00	REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP, INC.

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	644.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KW22994
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	119.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	67.20	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.60	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	18.15	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	69.11	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	85.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	167.10	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAECON
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	405.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	563.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	125.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03854-15651553
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,492.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	549.00	REIMBURSE P-CARD PURCHASES	ASSN *ORDER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	472.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	73.52	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	139.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	358.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	268.85	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	296.11	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	100.34	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	319.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T619B3Q00
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH7VG7FY0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5I39XW1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2J895I1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(585.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(205.72)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	74.99	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	365.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	505.85	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	88.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KM9FD34N3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YQ2TI2V23
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	30.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH0XY4EM1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	97.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA3V11FX2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	41.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH9X13211 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	173.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2E69LA1 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(22.78)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	18.56	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH7BC57D2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	40.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH8CC8SM0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6W061K2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	51.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH5EZ1HL1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	795.56	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	50.98	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	45.34	REIMBURSE P-CARD PURCHASES	EBAY O*08-10168-16869
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	877.52	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	320.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #162647
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.99	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08175
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4.41	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08181

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08183
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	8.45	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08182
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.24	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08176
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08184
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4.54	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08177
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	4.99	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08178
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.07	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08180
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	16.25	REIMBURSE P-CARD PURCHASES	EBAY O*11-10339-58769
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	EBAY O*14-10338-08179
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	729.42	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS NAS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	125.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	537.00	REIMBURSE P-CARD PURCHASES	GRAND HYATT TAMPA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	65.94	REIMBURSE P-CARD PURCHASES	LOWES #02261*
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	110.46	REIMBURSE P-CARD PURCHASES	LOWES #02261*
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	315.41	REIMBURSE P-CARD PURCHASES	LOWES #02261*
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	242.50	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	202.30	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA71544M2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(64.50)	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO WORLD
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	158.20	REIMBURSE P-CARD PURCHASES	ALOFT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	333.75	REIMBURSE P-CARD PURCHASES	WA ORLANDO RESORT COHO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	128.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA7AK3AG2 AM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	7.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2DA5BV1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	122.50	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.17	REIMBURSE P-CARD PURCHASES	EXPEDIA 72623495252813
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	78.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T661R9K90 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	18.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T66414UC2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T666N9B21
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	133.55	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T63H40WR2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	17.25	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.90	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.00	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	111.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	167.32	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T62CM8IT2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	74.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	20.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2UN55D0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	55.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH04C2QE2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	104.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5257O9RH3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	21.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	48.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	129.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	70.72	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BU64D8C33
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H79XH1U33
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	120.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KP5JG0723
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	80.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NO4WU9MR3
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	190.47	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	232.73	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	2,960.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA1HA8BM1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,528.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH25T8MW2 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,030.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CAMTS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	298.82	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	765.00	REIMBURSE P-CARD PURCHASES	COLLIER CO EMS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	714.68	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,890.40	REIMBURSE P-CARD PURCHASES	CINTAS CORP

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,653.03	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	548.99	REIMBURSE P-CARD PURCHASES	WONDERPAX
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	1,131.91	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	210.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	716.00	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	429.33	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	713.79	REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	600.03	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.33	REIMBURSE P-CARD PURCHASES	MILLER S ALE HOUSE 011
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(54.67)	REIMBURSE P-CARD PURCHASES	AIRBNB HMPETQN428
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	600.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	583.79	REIMBURSE P-CARD PURCHASES	AIRBNB HMPETQN428
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	332.80	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	192.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	160.00	REIMBURSE P-CARD PURCHASES	THE FUND
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	242.74	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	242.74	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	450.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	151.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE30Y1CB3 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	330.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH2Z34MZ1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	337.44	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	430.76	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	409.33	REIMBURSE P-CARD PURCHASES	FREEMAN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	400.00	REIMBURSE P-CARD PURCHASES	JOHN TO GO
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	395.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	51.99	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	308.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T66NL4612
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RECREATION AN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	489.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	325.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	320.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA0GR00D0 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	128.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA92V8E22 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	59.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH14F3YQ1 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	191.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA4EK5X01 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	24.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA1D72W20 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	62.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA3ZT7RN0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	398.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO6UM8ZH2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	99.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TN88N1EZ0 AMZN
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	131.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0I8VZ7533
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	150.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	72.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	15.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	185.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	101.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	352.46	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	339.02	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.99	REIMBURSE P-CARD PURCHASES	EBAY O*21-10300-45842
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	43.66	REIMBURSE P-CARD PURCHASES	PUBLIX 032
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	149.78	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	53.84	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T66278Q50
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T65PB6742
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	87.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T66UM79Y0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T65W019R0
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	140.00	REIMBURSE P-CARD PURCHASES	DOMINO'S 5093
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	64.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	182.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	19.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69RJ7DV2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	27.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH13H0F01
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	179.80	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	239.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	89.90	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	(22.94)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	266.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA44C1MF0

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	7.23	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	254.49	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	10.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	39.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	88.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	22.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	5.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	86.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	235.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	241.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	240.52	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	239.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	35.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.45	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	114.26	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	11.67	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	16.42	REIMBURSE P-CARD PURCHASES	PUBLIX #410
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	16.32	REIMBURSE P-CARD PURCHASES	PUBLIX #622
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	6.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA1038MG1
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	26.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	77.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	16.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2KY3WR2
8/22/2023	JPMORGAN CHASE BANK NA	JPM22	34.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1VL28Q1
			\$ 292,755.95		
8/22/2023	ADVANCED ROOFING INC	210318	457.90	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	476.47	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	1,394.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	755.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	1,093.63	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	749.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	210.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	378.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	561.60	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	420.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	519.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	765.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	1,263.35	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	1,633.50	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	130.45	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	1,207.03	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	ADVANCED ROOFING INC	210318	297.59	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,705.04		
8/22/2023	BLOCKER & LEWIS ENTERPRISES INC	210319	69.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/22/2023	BLOCKER & LEWIS ENTERPRISES INC	210319	112.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/22/2023	BLOCKER & LEWIS ENTERPRISES INC	210319	57.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 240.91		
8/22/2023	CHALET OF SAN MARCO	210320	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	1,846.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	409.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	1,072.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	108.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	2,195.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	138.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	COLLIER TIRE & AUTO REPAIR	210321	2,912.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,945.51		
8/22/2023	DEHART ALARM SYSTEMS INC	210322	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 912.00		
8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	161.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

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8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	1,215.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	233.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/22/2023	EMERGENCY PET HOSPITAL OF COLLIER	210323	312.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,220.00		
8/22/2023	JACK & ANN'S FEED	210324	70.84	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	JACK & ANN'S FEED	210324	59.95	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
8/22/2023	JACK & ANN'S FEED	210324	25.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 155.87		
8/22/2023	LCEC	210325	77.76	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	LCEC	210325	67.13	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	LCEC	210325	1,129.09	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/22/2023	LCEC	210325	278.81	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/22/2023	LCEC	210325	143.79	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/22/2023	LCEC	210325	340.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/22/2023	LCEC	210325	619.74	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/22/2023	LCEC	210325	1,903.13	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,560.08		
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	1,568.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	27.88	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	13.95	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	14.17	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	99.06	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	15.06	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	12.21	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210326	441.78	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 2,192.11		
8/22/2023	METRO ICE INC	210327	272.46	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
8/22/2023	METRO ICE INC	210327	130.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
8/22/2023	METRO ICE INC	210327	108.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 511.16		
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	478.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	ODYSSEY MANUFACTURING COMPANY	210328	1,160.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 5,046.00		
8/22/2023	QUEST CORPORATION OF AMERICA	210329	11,135.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
8/22/2023	QUEST CORPORATION OF AMERICA	210329	5,312.60	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 16,447.60		
8/22/2023	UNIFIRST CORP	210330	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/22/2023	UNIFIRST CORP	210330	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
8/22/2023	UNIFIRST CORP	210330	4.48	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/22/2023	UNIFIRST CORP	210330	62.15	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 98.16		
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	1,408.00	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	575.00	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	1,230.50	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	575.00	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
8/22/2023	UNITED RENTALS (NORTH AMERICA) INC	210331	1,230.50	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
			\$ 8,945.00		
8/22/2023	WOODSIDE LANES	210332	280.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	1,039.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	288.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	948.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	1,138.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	247.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	173.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	1,039.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	272.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	866.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	627.00	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	338.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	222.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/22/2023	WOODSIDE LANES	210332	379.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 7,862.25		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	LEXIS NEXIS	210333	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
8/22/2023	FLORIDA POWER & LIGHT	210334	826.93	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	1,545.83	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	1,047.10	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	4,059.96	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	256.65	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	25.99	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/22/2023	FLORIDA POWER & LIGHT	210334	109.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	214.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	32.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	272.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	142.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	93.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/22/2023	FLORIDA POWER & LIGHT	210334	28.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT	210334	5.65	ELECTRICITY	UTILITIES FOR EMS STATION
8/22/2023	FLORIDA POWER & LIGHT	210334	193.75	ELECTRICITY	ELECTRICITY FOR OFFICE
8/22/2023	FLORIDA POWER & LIGHT	210334	180.65	ELECTRICITY	ELECTRICITY FOR OFFICE
8/22/2023	FLORIDA POWER & LIGHT	210334	55.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
8/22/2023	FLORIDA POWER & LIGHT	210334	3,084.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/22/2023	FLORIDA POWER & LIGHT	210334	460.23	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/22/2023	FLORIDA POWER & LIGHT	210334	1,557.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/22/2023	FLORIDA POWER & LIGHT	210334	609.56	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/22/2023	FLORIDA POWER & LIGHT	210334	31.93	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/22/2023	FLORIDA POWER & LIGHT	210334	276.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT	210334	1,251.32	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/22/2023	FLORIDA POWER & LIGHT	210334	15.39	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/22/2023	FLORIDA POWER & LIGHT	210334	1,970.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/22/2023	FLORIDA POWER & LIGHT	210334	170.23	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT	210334	203.62	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/22/2023	FLORIDA POWER & LIGHT	210334	93.60	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/22/2023	FLORIDA POWER & LIGHT	210334	168.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/22/2023	FLORIDA POWER & LIGHT	210334	127.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/22/2023	FLORIDA POWER & LIGHT	210334	85.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/22/2023	FLORIDA POWER & LIGHT	210334	419.95	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
8/22/2023	FLORIDA POWER & LIGHT	210334	527.62	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
8/22/2023	FLORIDA POWER & LIGHT	210334	18,143.88	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
8/22/2023	FLORIDA POWER & LIGHT	210334	33.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
8/22/2023	FLORIDA POWER & LIGHT	210334	4,337.45	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/22/2023	FLORIDA POWER & LIGHT	210334	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
8/22/2023	FLORIDA POWER & LIGHT	210334	28.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2023	FLORIDA POWER & LIGHT	210334	28.19	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 42,741.61		
8/22/2023	WILLIAMS SCOTSMAN	210335	(80.89)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
8/22/2023	WILLIAMS SCOTSMAN	210335	2,555.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/22/2023	WILLIAMS SCOTSMAN	210335	(80.89)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY
			\$ 2,393.82		
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	295.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	300.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	316.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	337.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	381.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	404.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	413.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	429.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	513.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	556.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	641.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	770.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	1,156.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	18.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	577.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	965.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	588.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	18.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	28.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	305.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	260.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	164.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	52.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	5,645.61	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	515.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	197.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	824.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	994.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	177.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	274.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	367.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	117.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	153.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	256.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	309.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	57.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	62.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	185.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	450.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	376.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	256.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	195.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	78.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	3,978.04	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	632.86	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	2,000.00	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	1,908.62	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	121.00	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	306.69	WATER AND SEWER	WATER FOR THE PARKS
8/22/2023	COLLIER COUNTY UTILITY BILLING	210336	880.54	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 30,820.19		
8/22/2023	NAPLES BOTANICAL GARDEN INC	210337	36,411.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 36,411.00		
8/22/2023	VERIZON WIRELESS	210338	190.01	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/22/2023	VERIZON WIRELESS	210338	73.07	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/22/2023	VERIZON WIRELESS	210338	143.50	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/22/2023	VERIZON WIRELESS	210338	36.68	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
8/22/2023	VERIZON WIRELESS	210338	1,011.24	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
8/22/2023	VERIZON WIRELESS	210338	433.39	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
8/22/2023	VERIZON WIRELESS	210338	1,426.02	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/22/2023	VERIZON WIRELESS	210338	185.77	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	76.20	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	38.13	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	73.19	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	38.53	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	36.69	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
8/22/2023	VERIZON WIRELESS	210338	233.10	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	91.89	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	74.22	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	74.55	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	979.02	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	1,011.39	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	348.21	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	110.01	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	255.81	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	1,373.74	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	72.88	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	1,554.10	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	76.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	73.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	108.46	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	43.84	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	74.58	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
8/22/2023	VERIZON WIRELESS	210338	50.34	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 11,018.38		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	CITY OF NAPLES	210339	113.42	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	886.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	7,994.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	6,141.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	17,895.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	1,153.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	420.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	2,149.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	2,464.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	207.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	1,024.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	345.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	168.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	254.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	231.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	251.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	251.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	4,466.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	609.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	CITY OF NAPLES	210339	735.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 47,766.95		
8/22/2023	HARRELLS CUSTOM FERTILIZER	210340	8,106.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
8/22/2023	HARRELLS CUSTOM FERTILIZER	210340	2,220.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 10,326.00		
8/22/2023	EXPLORITECH INC	210341	2,999.00	MARKETING AND PROMOTIONAL	MARKETING TOOL PARKS
			\$ 2,999.00		
8/22/2023	FEDEX	210342	29.20	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/22/2023	FEDEX	210342	7.89	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/22/2023	FEDEX	210342	41.86	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
8/22/2023	FEDEX	210342	18.83	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
8/22/2023	FEDEX	210342	76.08	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/22/2023	FEDEX	210342	9.13	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/22/2023	FEDEX	210342	19.20	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/22/2023	FEDEX	210342	214.56	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
8/22/2023	FEDEX	210342	41.36	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
8/22/2023	FEDEX	210342	12.18	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/22/2023	FEDEX	210342	10.01	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/22/2023	FEDEX	210342	250.34	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
8/22/2023	FEDEX	210342	171.45	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/22/2023	FEDEX	210342	5.49	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
8/22/2023	FEDEX	210342	315.79	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 1,223.37		
8/22/2023	MUZAK LLC	210343	180.69	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 180.69		
8/22/2023	HARVARD JOLLY INC	210344	1,999.20	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 1,999.20		
8/22/2023	MCKIM & CREED	210345	999.84	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 999.84		
8/22/2023	RENDA BROADCASTING CORPORATION	210346	980.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
8/22/2023	RENDA BROADCASTING CORPORATION	210346	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,700.00		
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	127.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	60.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	28.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	105.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210452	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 530.47		
8/22/2023	FLORIDA POWER & LIGHT COMPANY	210453	48,555.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,555.14		
8/22/2023	I HEART MEDIA COMMUNICATIONS	210347	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
			\$ 1,992.00		
8/22/2023	JOHN MADER ENTERPRISES INC	210348	2,805.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	JOHN MADER ENTERPRISES INC	210348	2,649.44	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	1,015.15	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	2,071.14	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	2,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
8/22/2023	JOHN MADER ENTERPRISES INC	210348	9,982.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	963.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	191.64	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	2,636.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	JOHN MADER ENTERPRISES INC	210348	58.72	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,373.76		
8/22/2023	INSCO METROLOGY INC	210349	500.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/22/2023	INSCO METROLOGY INC	210349	545.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,045.00		
8/22/2023	FORT MYERS BROADCASTING INC	210350	700.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
8/22/2023	FORT MYERS BROADCASTING INC	210350	2,199.96	OTHER ADS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/22/2023	FORT MYERS BROADCASTING INC	210350	860.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
8/22/2023	FORT MYERS BROADCASTING INC	210350	800.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 4,559.96		
8/22/2023	WATERMAN BROADCASTING OF FLORIDA	210351	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 2,975.00		
8/22/2023	HENRY SCHEIN INC	210352	252.70	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
			\$ 252.70		
8/22/2023	RAY LEPAR PRINTING	210353	120.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 120.00		
8/22/2023	AMERICAN MESSAGING SERVICES LLC	210354	60.45	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
8/22/2023	AMERICAN MESSAGING SERVICES LLC	210354	53.02	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 113.47		
8/22/2023	HARTS ELECTRICAL INC	210355	11,255.58	OTHER CONTRACTUAL SERVICES	SWITCH ALLOWS GENERATOR TO TURN ON DURING POWER FAILURE
			\$ 11,255.58		
8/22/2023	GRILL & FILL	210356	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	GRILL & FILL	210356	148.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 222.00		
8/22/2023	SUN BROADCASTING INC	210357	804.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
8/22/2023	SUN BROADCASTING INC	210357	477.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
8/22/2023	SUN BROADCASTING INC	210357	800.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
8/22/2023	SUN BROADCASTING INC	210357	1,780.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
			\$ 3,861.00		
8/22/2023	STEWART TITLE COMPANY	210358	400.00	OTHER OPERATING SUPPLIES	TITLE COMMITMENT FOR BUS STOP EASEMENT
			\$ 400.00		
8/22/2023	TECO PEOPLES GAS	210359	541.57	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
8/22/2023	TECO PEOPLES GAS	210359	968.19	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
8/22/2023	TECO PEOPLES GAS	210359	655.81	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 2,165.57		
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	98.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	150.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	75.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	306.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	5.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	396.07	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	159.47	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	71.07	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	221.20	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	185.96	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	283.37	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
8/22/2023	IMMOKALEE WATER & SEWER DISTRICT	210360	867.62	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,031.34		
8/22/2023	BLACK & VEATCH CORPORATION	210361	3,011.04	ENGINEERING FEES	SIDEWALK FOR SAFETY
8/22/2023	BLACK & VEATCH CORPORATION	210361	237.25	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
8/22/2023	BLACK & VEATCH CORPORATION	210361	13,248.58	ENGINEERING FEES	SIDEWALK FOR SAFETY
8/22/2023	BLACK & VEATCH CORPORATION	210361	467.10	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 16,963.97		
8/22/2023	OCLC ONLINE COMPUTER LIBRARY CENT	210362	54,016.22	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 54,016.22		
8/22/2023	GANNETT SATELLITE INFORMATION NET	210363	132.50	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 132.50		
8/22/2023	SCREENVISION DIRECT	210364	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	LAWSON PRODUCTS INC	210365	283.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	169.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	213.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	1,593.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	(18.82)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	430.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	(13.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	383.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	LAWSON PRODUCTS INC	210365	(2.17)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,040.22		
8/22/2023	GRESKO SUPPLY INC	210366	6,698.00	OTHER MACHINERY AND EQUIPMENT	PRESERVE MANAGEMENT
8/22/2023	GRESKO SUPPLY INC	210366	800.00	OTHER OPERATING SUPPLIES	PRESERVE MANAGEMENT
			\$ 7,498.00		
8/22/2023	SUBURBAN PROPANE LP	210367	146.24	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 146.24		
8/22/2023	UNIVERSITY ENTERPRISES INC	210368	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 75.00		
8/22/2023	LEESAR INC	210369	891.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 891.60		
8/22/2023	INTELLIGENT INFRASTRUCTURE SOLUTIONS	210370	49,710.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 49,710.00		
8/22/2023	SHRED-IT US JV LLC	210371	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 100.80		
8/22/2023	DOMINIC FERRONE	210372	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
8/22/2023	SUNSHINE LUBES LLC	210373	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	76.28	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	45.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	81.52	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SUNSHINE LUBES LLC	210373	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,069.75		
8/22/2023	FPL ASSIST	210454	332.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 332.69		
8/22/2023	NEXAIR, LLC	210374	181.98	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2023	NEXAIR, LLC	210374	248.31	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
8/22/2023	NEXAIR, LLC	210374	49.77	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 480.06		
8/22/2023	PARAMOUNT ASPHALT SEALCOATING CO	210375	7,419.60	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 7,419.60		
8/22/2023	MAINSCAPE INC	210376	756.97	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	116.70	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	60.70	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	62.46	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	MAINSCAPE INC	210376	84.18	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	54.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	311.33	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	184.15	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	62.46	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	114.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	125.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	MAINSCAPE INC	210376	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	MAINSCAPE INC	210376	64,114.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 91,925.35		
8/22/2023	ATLAS DOOR GATE INC	210377	1,150.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ATLAS DOOR GATE INC	210377	1,220.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ATLAS DOOR GATE INC	210377	2,470.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ATLAS DOOR GATE INC	210377	315.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	ATLAS DOOR GATE INC	210377	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,410.00		
8/22/2023	ANNE MARIE DELCOMPARE	210378	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
8/22/2023	GULF COAST SOLID TOPS AND MARBLE II	210379	2,975.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COUNTY FACILITY
			\$ 2,975.00		
8/22/2023	STUDIO WIEGREFE LLC	210380	550.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC
			\$ 550.00		
8/22/2023	AIRGAS USA LLC	210381	94.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/22/2023	AIRGAS USA LLC	210381	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/22/2023	AIRGAS USA LLC	210381	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 218.00		
8/22/2023	VERIZON CONNECT NWF INC	210455	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
8/22/2023	VERIZON CONNECT NWF INC	210456	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
8/22/2023	VERIZON CONNECT NWF INC	210457	250.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 250.15		
8/22/2023	VERIZON CONNECT NWF INC	210458	195.43	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 195.43		
8/22/2023	VERIZON CONNECT NWF INC	210459	164.52	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 164.52		
8/22/2023	VERIZON CONNECT NWF INC	210460	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
8/22/2023	VERIZON CONNECT NWF INC	210461	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
8/22/2023	SERVICEWEAR APPAREL INC	210382	48.48	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR PUBLIC UTILITIES STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	279.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	400.82	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	59.04	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	604.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	42.02	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	2,278.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	279.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
8/22/2023	SERVICEWEAR APPAREL INC	210382	4,482.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,473.56		
8/22/2023	CANON SOLUTIONS AMERICA INC	210383	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
8/22/2023	ASCO POWER SERVICES INC	210384	1,263.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/22/2023	ASCO POWER SERVICES INC	210384	4,350.15	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,613.15		
8/22/2023	SOLITUDE LAKE MANAGEMENT LLC	210385	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
8/22/2023	IN UNISON SCHOOL APPAREL LLC	210386	1,000.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
8/22/2023	IN UNISON SCHOOL APPAREL LLC	210386	1,730.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 2,730.00		
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	5,616.00	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	7,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	11,351.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	1,950.00	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	4,880.14	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	2,300.64	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	6,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	1,590.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	17,398.76	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	17,478.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	18,406.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	24,188.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/22/2023	SUPERB LANDSCAPE SERVICES INC	210387	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 183,482.49		
8/22/2023	TPH HOLDINGS LLC	210388	22.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	46.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	46.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	23.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	93.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	2.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	10.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	72.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/22/2023	TPH HOLDINGS LLC	210388	(4.06)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 314.01		
8/22/2023	EARL W. COLVARD, INC	210389	3,548.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2023	EARL W. COLVARD, INC	210389	8,522.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 12,070.96		
8/22/2023	ECOLAB INC	210390	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/22/2023	R&N LAWN MAINTENANCE INC.	210391	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 29,404.00		
8/22/2023	E&F SEPTIC TANK INC	210392	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
8/22/2023	AIRGAS NATIONAL CARBONATION	210393	226.78	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	AIRGAS NATIONAL CARBONATION	210393	116.15	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	AIRGAS NATIONAL CARBONATION	210393	117.30	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	AIRGAS NATIONAL CARBONATION	210393	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT

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8/22/2023	AIRGAS NATIONAL CARBONATION	210393	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/22/2023	AIRGAS NATIONAL CARBONATION	210393	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,083.23		
8/22/2023	DESK SPINCO INC	210462	770.00	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 770.00		
8/22/2023	DESK SPINCO INC	210463	546.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 546.00		
8/22/2023	DESK SPINCO INC	210464	91.00	LEGAL ADVERTISING	ADVERTISING REQUIRED FOR PROJECTS
			\$ 91.00		
8/22/2023	DESK SPINCO INC	210465	271.60	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 271.60		
8/22/2023	HANSON PROFESSIONAL SERVICES INC	210394	34,355.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
8/22/2023	HANSON PROFESSIONAL SERVICES INC	210394	16,116.40	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
8/22/2023	HANSON PROFESSIONAL SERVICES INC	210394	1,588.92	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
8/22/2023	HANSON PROFESSIONAL SERVICES INC	210394	6,741.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
8/22/2023	HANSON PROFESSIONAL SERVICES INC	210394	6,895.35	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 65,696.67		
8/22/2023	CITY OF NAPLES AIRPORT AUTHORITY	210395	2,718.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 2,718.65		
8/22/2023	PALM BEACH MEDIA GROUP	210396	6,190.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINT ADVERTISEMENT FOR RECYCLING AND CURBSIDE
			\$ 6,190.00		
8/22/2023	TREE SCAPING OF NAPLES INC	210397	100.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	TREE SCAPING OF NAPLES INC	210397	850.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	TREE SCAPING OF NAPLES INC	210397	3,690.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 4,640.00		
8/22/2023	QUADIENT LEASING USA INC	210398	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
8/22/2023	FIRSTWATCH SOLUTIONS INC	210399	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
8/22/2023	EMPLOYERS CHOICE ONLINE INC	210400	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
8/22/2023	EMPLOYERS CHOICE ONLINE INC	210400	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 78.00		
8/22/2023	STUDIOPLUS, LLC	210401	3,494.02	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
8/22/2023	STUDIOPLUS, LLC	210401	1,301.59	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
8/22/2023	STUDIOPLUS, LLC	210401	6,113.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
8/22/2023	STUDIOPLUS, LLC	210401	6.75	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
8/22/2023	STUDIOPLUS, LLC	210401	29,860.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
8/22/2023	STUDIOPLUS, LLC	210401	29,790.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
8/22/2023	STUDIOPLUS, LLC	210401	11,090.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
8/22/2023	STUDIOPLUS, LLC	210401	11,090.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
8/22/2023	STUDIOPLUS, LLC	210401	13,806.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
8/22/2023	STUDIOPLUS, LLC	210401	4,532.50	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 111,084.36		
8/22/2023	CPR COURIER	210402	100.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
8/22/2023	CPR COURIER	210402	200.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 300.00		
8/22/2023	22ND CENTURY TECHNOLOGIES INC	210403	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
8/22/2023	WORLD PETROLEUM CORP	210404	17.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/22/2023	WORLD PETROLEUM CORP	210404	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 27.50		
8/22/2023	ELECTRONIC RECYCLING CENTER INC	210405	922.08	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 922.08		
8/22/2023	PLANT PARTNERS INC	210406	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
8/22/2023	PRIME MEDIA	210407	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
8/22/2023	PRIME MEDIA	210407	607.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 3,107.00		
8/22/2023	HOWARD LAND AND FENCE LLC	210408	1,540.16	OTHER CONTRACTUAL SERVICES	MAINTAIN FENCE ON PRESERVE BOUNDARY
			\$ 1,540.16		
8/22/2023	GENOA HEALTHCARE	210409	608.60	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	532.77	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	476.11	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	602.77	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	441.75	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	515.67	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
8/22/2023	GENOA HEALTHCARE	210409	366.08	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 3,543.75		
8/22/2023	WILLIS TOWERS WATSON MIDWEST INC	210410	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY

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			\$ 9,000.00		
8/22/2023	MAXIM CRANE WORKS LP	210411	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,817.90		
8/22/2023	BAY AREA POOLS AND SPAS LLC	210412	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
8/22/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	210413	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
8/22/2023	DEANGELO CONTRACTING SERVICES LLC	210414	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
8/22/2023	DEANGELO CONTRACTING SERVICES LLC	210414	322.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
			\$ 1,273.00		
8/22/2023	STANDARD INSURANCE COMPANY	210415	39,618.73	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/22/2023	STANDARD INSURANCE COMPANY	210415	48,906.20	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/22/2023	STANDARD INSURANCE COMPANY	210415	50,966.33	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 139,491.26		
8/22/2023	BRIAN PETERS DVM	210416	525.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 525.00		
8/22/2023	SUPER TOWERS INC	210417	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
8/22/2023	IPS GROUP INC	210418	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/22/2023	IPS GROUP INC	210418	350.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,890.00		
8/22/2023	NEWLOOK AUTOGRAPHS INC	210419	2,899.00	OTHER CONTRACTUAL SERVICES	PROVIDE GMCDD SIGNAGE FOR THE PUBLIC
			\$ 2,899.00		
8/22/2023	J ADAMS HOLDINGS LLC	210420	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
8/22/2023	SILVIA OJEDA	210421	1,040.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 1,040.00		
8/22/2023	DELTA CONSULTING GROUP INC	210422	11,943.84	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
8/22/2023	DELTA CONSULTING GROUP INC	210422	320.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 12,263.84		
8/22/2023	JOHN TO GO FL LLC	210423	600.00	RENT EQUIPMENT	IAN
			\$ 600.00		
8/22/2023	NAPLES ART DISTRICT INC	210424	3,854.75	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 3,854.75		
8/22/2023	FORD & HARRISON LLP	210425	2,615.67	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,615.67		
8/22/2023	POWER EXTERMINATOR INC.	210426	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
8/22/2023	SOUTH FLORIDA LIFT STATIONS INC	210427	275.00	OTHER MISCELLANEOUS SERVICES	LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX
			\$ 275.00		
8/22/2023	THRIVE OPERATIONS LLC	210428	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96		
8/22/2023	VULCAN MATERIALS COMPANY	210429	87,347.19	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 87,347.19		
8/22/2023	DYLAN J LARSON	210430	4,325.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,325.57		
8/22/2023	MUCK RACK LLC	210431	13,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDIA MONITORING SERVICE TO PROMOTE TOURISM IN CC
			\$ 13,000.00		
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	32.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	24.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	24.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	137.43	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	163.20	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	217.91	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	SOUTHERN SERVICE & REPAIR LLC	210432	131.27	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 729.81		
8/22/2023	GORESCUE BRANDS INC	210433	2,565.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 2,565.00		
8/22/2023	WORLD POINT ECC INC	210434	6,579.00	OTHER TRAINING EDUCATIONAL EXPENSES	FOR CERTIFICATION OF CPR FOR ALL EMS PERSONNEL
			\$ 6,579.00		
8/22/2023	TRILOGY LACROSSE LLC	210435	12,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 12,000.00		
8/22/2023	Christopher & Tiffany Taylor	210436	584.00	METER TAPPING CHARGE	METER TAP REFUND
			\$ 584.00		
8/22/2023	Crystal McDowell	210437	42.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.31		
8/22/2023	Ferdinand Lopatynski	210438	17.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.98		
8/22/2023	Florida Power & Light Company	210439	129.53	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 129.53		
8/22/2023	Jim Duffy Construction Inc	210440	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/22/2023	Lennar Homes LLC	210441	110.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.09		
8/22/2023	Lennar Homes LLC	210442	75.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 75.29		
8/22/2023	Lennar Homes LLC	210443	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/22/2023	Mary Lou Bloom Dec Trust	210444	50.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.06		
8/22/2023	Patrick Murphy	210445	33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.14		
8/22/2023	Raymond T Hannan	210446	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
8/22/2023	Ronald R Mack	210447	106.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 106.99		
8/22/2023	Selma R. Hilburn	210448	36.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.74		
8/22/2023	Steven J. Smits and Virginia G. Smi	210449	15.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.49		
8/22/2023	Tropical Pavers and Stone LLC	210450	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/22/2023	VIMA LLC	210451	790.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 790.81		
8/22/2023	AZTEK COMMUNICATIONS OF	ACH22	289.00	ELECTRICAL CONTRACTORS	FOR AUDIO VISUAL COMPONENT FOR TRAINING ROOM SEMINARS
			\$ 289.00		
8/22/2023	CDM SMITH INC	ACH22	23,878.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/22/2023	CDM SMITH INC	ACH22	1,860.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,738.90		
8/22/2023	COMMUNICATIONS INTERNATIONAL INC	ACH22	75.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 75.60		
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/22/2023	DT WATER CORP	ACH22	144.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
8/22/2023	DT WATER CORP	ACH22	20.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 189.50		
8/22/2023	DAVID B FOX	ACH22	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
8/22/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH22	8,949.36	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,949.36		
8/22/2023	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	SUPPORT SERVICE DELIVERY
			\$ 1,831.20		
8/22/2023	IDEXX LABORATORIES INC	ACH22	7,136.78	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
8/22/2023	IDEXX LABORATORIES INC	ACH22	31.03	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 7,167.81		
8/22/2023	JM TODD COMPANY	ACH22	47.02	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/22/2023	JM TODD COMPANY	ACH22	229.10	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/22/2023	JM TODD COMPANY	ACH22	109.53	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/22/2023	JM TODD COMPANY	ACH22	1.79	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
8/22/2023	JM TODD COMPANY	ACH22	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
8/22/2023	JM TODD COMPANY	ACH22	58.45	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/22/2023	JM TODD COMPANY	ACH22	80.74	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/22/2023	JM TODD COMPANY	ACH22	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/22/2023	JM TODD COMPANY	ACH22	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	JM TODD COMPANY	ACH22	172.47	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/22/2023	JM TODD COMPANY	ACH22	147.66	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/22/2023	JM TODD COMPANY	ACH22	136.03	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			\$ 1,298.28		
8/22/2023	JSFM INC	ACH22	83.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	JSFM INC	ACH22	1,011.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	JSFM INC	ACH22	625.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	JSFM INC	ACH22	13.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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8/22/2023	JFSM INC	ACH22	1,360.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	JFSM INC	ACH22	153.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	JFSM INC	ACH22	(20.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,227.38		
8/22/2023	KONE INC	ACH22	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	KONE INC	ACH22	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27,723.46		
8/22/2023	MCGEE & ASSOCIATES	ACH22	1,710.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES US 41 N PHASE 3 TO PHASE 5
			\$ 1,710.00		
8/22/2023	METRO AVIATION INC	ACH22	4,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 4,250.00		
8/22/2023	MIDWEST TAPE EXCHANGE	ACH22	923.89	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/22/2023	MIDWEST TAPE EXCHANGE	ACH22	308.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/22/2023	MIDWEST TAPE EXCHANGE	ACH22	1,302.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,535.57		
8/22/2023	MITCHELL & STARK CONSTRUCTION CO	ACH22	9,522.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,522.85		
8/22/2023	QUALITY ENTERPRISES USA INC	ACH22	12,640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/22/2023	QUALITY ENTERPRISES USA INC	ACH22	(632.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,008.00		
8/22/2023	WESTVIEW CORP INC	ACH22	173.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR PUBLIC UTILITY TEAM
8/22/2023	WESTVIEW CORP INC	ACH22	117.28	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR PUBLIC UTILITY TEAM
8/22/2023	WESTVIEW CORP INC	ACH22	140.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR PUBLIC UTILITY TEAM
			\$ 431.06		
8/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	22.81	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	44.61	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	16.19	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	2.31	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 85.92		
8/22/2023	USA BLUEBOOK	ACH22	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	USA BLUEBOOK	ACH22	25.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	USA BLUEBOOK	ACH22	608.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	USA BLUEBOOK	ACH22	24.80	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	USA BLUEBOOK	ACH22	389.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	USA BLUEBOOK	ACH22	16.64	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,462.39		
8/22/2023	CDW LLC	ACH22	1,967.03	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/22/2023	CDW LLC	ACH22	1,604.57	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 3,571.60		
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	707.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(7.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	96.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(0.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	361.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(3.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	51.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(0.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	23.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	27.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	88.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	12.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	118.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	16.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(2.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,620.94		
8/22/2023	WILLIAMS SCOTSMAN	ACH22	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/22/2023	WILLIAMS SCOTSMAN	ACH22	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/22/2023	WILLIAMS SCOTSMAN	ACH22	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/22/2023	WILLIAMS SCOTSMAN	ACH22	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 9,920.00		
8/22/2023	ESD WASTE 2 WATER INC	ACH22	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
8/22/2023	ESD WASTE 2 WATER INC	ACH22	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
8/22/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH22	21,784.31	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,784.31		
8/22/2023	DOUGLAS N HIGGINS INC	ACH22	14,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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8/22/2023	DOUGLAS N HIGGINS INC	ACH22	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/22/2023	DOUGLAS N HIGGINS INC	ACH22	(1,150.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,850.00		
8/22/2023	BARKIS TOOLS & EQUIPMENT INC	ACH22	241.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 241.00		
8/22/2023	TAMIAMI FORD INC	ACH22	66.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2023	TAMIAMI FORD INC	ACH22	221.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2023	TAMIAMI FORD INC	ACH22	371.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2023	TAMIAMI FORD INC	ACH22	13.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 672.56		
8/22/2023	DIRECT IMPRESSIONS INC	ACH22	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS- FINANCE OPERATIONS PUBLIC UTILITIES
			\$ 27.50		
8/22/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH22	25,133.25	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/22/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH22	138,329.16	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
8/22/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH22	102,622.88	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 266,085.29		
8/22/2023	WESCO TURF INC	ACH22	182.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	WESCO TURF INC	ACH22	142.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	WESCO TURF INC	ACH22	2,254.25	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,579.34		
8/22/2023	MICHELE RYAN	ACH22	178.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 178.75		
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	61.98	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	978.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	38,297.60	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,269.47	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	17,532.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	94.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	375.84	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,696.59	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,268.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	399.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 61,985.83		
8/22/2023	COMCAST	ACH22	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/22/2023	COMCAST	ACH22	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/22/2023	COMCAST	ACH22	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,474.25		
8/22/2023	GRAY MATTER SYSTEMS LLC	ACH22	900.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/22/2023	GRAY MATTER SYSTEMS LLC	ACH22	900.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,800.00		
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	93.82	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	4,053.40	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	100.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	17.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	6.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,506.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	913.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,876.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	419.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	10.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	822.57	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	358.34	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	92.77	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	23.95	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	108.60	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	156.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	76.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,098.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	168.27	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	208.38	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,359.60	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,434.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	209.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,049.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	81.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	914.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	437.00	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	642.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	653.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,713.97	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	282.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	75.95	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	349.44	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	9.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	177.81	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	41.96	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	486.67	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	150.27	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,467.37	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	603.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,459.48	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	4,525.86	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	134.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	36.99	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	377.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	396.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	385.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	20.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	539.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,619.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,490.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	342.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,134.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	151.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	25.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	99.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,536.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,246.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	216.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	588.82	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	578.97	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	288.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	578.97	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	270.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	642.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	466.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	387.68	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	342.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	51.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	494.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	142.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,757.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	897.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	443.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	56.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	29.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	25.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	104.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	193.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	112.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	466.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	181.47	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 58,096.54		
8/22/2023	ASHBRITT INC	ACH22	11,279.62	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 11,279.62		
8/22/2023	GILLIG LLC	ACH22	85.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	890.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	890.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	578.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	296.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	949.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	614.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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8/22/2023	GILLIG LLC	ACH22	2,434.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	255.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	36.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	400.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	124.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	530.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	133.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	72.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	124.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	24.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	GILLIG LLC	ACH22	265.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,708.84		
8/22/2023	FISHER SCIENTIFIC	ACH22	53.20	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/22/2023	FISHER SCIENTIFIC	ACH22	1,401.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,455.02		
8/22/2023	DLT SOLUTIONS LLC	ACH22	3,845.70	COMPUTER SOFTWARE	REQ SOFTWARE FOR IN HOUSE DESIGN
8/22/2023	DLT SOLUTIONS LLC	ACH22	1,281.90	COMPUTER SOFTWARE	REQ SOFTWARE FOR IN HOUSE DESIGN
8/22/2023	DLT SOLUTIONS LLC	ACH22	3,369.29	COMPUTER SOFTWARE	REQ SOFTWARE FOR IN HOUSE DESIGN
			\$ 8,496.89		
8/22/2023	BAKER & TAYLOR ENTERTAINMENT	ACH22	91.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 91.07		
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 11, 2023
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	53.49	ACCOUNTS RECEIVABLE	AUGUST 11, 2023
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	242.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	41.49	CABLE TV / INTERNET	FOR COMMUNICATION
8/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	82.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 709.11		
8/22/2023	BALD EAGLE TOWING & RECOVERY INC	ACH22	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
8/22/2023	TETRA TECH INC	ACH22	118,421.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
8/22/2023	TETRA TECH INC	ACH22	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/22/2023	TETRA TECH INC	ACH22	6,739.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 125,398.75		
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	2,491.08	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	1,868.31	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	2,491.08	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	1,868.33	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	1,868.31	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	1,245.54	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/22/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	622.77	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 14,946.50		
8/22/2023	REXEL USA INC	ACH22	10,855.38	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2023	REXEL USA INC	ACH22	658.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2023	REXEL USA INC	ACH22	1,202.24	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/22/2023	REXEL USA INC	ACH22	1,022.90	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/22/2023	REXEL USA INC	ACH22	3,817.30	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,556.06		
8/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	1,584.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,598.65		
8/22/2023	TAMPA TRUCK CENTER LLC	ACH22	39.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	TAMPA TRUCK CENTER LLC	ACH22	31.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	TAMPA TRUCK CENTER LLC	ACH22	900.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	TAMPA TRUCK CENTER LLC	ACH22	1,463.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/22/2023	TAMPA TRUCK CENTER LLC	ACH22	(192.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,242.43		
8/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	904.11	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 904.11		
8/22/2023	EARTH TECH ENVIRONMENTAL LLC	ACH22	21,315.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 21,315.00		
8/22/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH22	21,983.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,983.76		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/22/2023	UNITED REFRIGERATION INC	ACH22	4.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	23.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	22.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	858.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	74.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	44.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	466.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	160.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2023	UNITED REFRIGERATION INC	ACH22	257.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,913.28		
8/22/2023	GREENFIELD ADVERTISING GROUP INC	ACH22	1,400.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGHOUT EDUCATION AND OUTREACH
8/22/2023	GREENFIELD ADVERTISING GROUP INC	ACH22	2,100.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGHOUT EDUCATION AND OUTREACH
			\$ 3,500.00		
8/22/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH22	723.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/22/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH22	2,178.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,901.50		
8/22/2023	THOR GUARD INC	ACH22	1,275.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 1,275.00		
8/22/2023	OVERDRIVE INC	ACH22	82.42	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 82.42		
8/22/2023	JUDITH D MURPHY	ACH22	90.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 90.00		
8/22/2023	LAYNE CHRISTENSEN COMPANY	ACH22	38,045.15	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/22/2023	LAYNE CHRISTENSEN COMPANY	ACH22	(3,804.51)	RETAINAGE HELD	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 34,240.64		
8/22/2023	US WATER SERVICES CORPORATION	ACH22	82.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 82.81		
8/22/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH22	164.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 164.29		
8/22/2023	COMPUTERS AT WORK! INC	ACH22	10,000.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
8/22/2023	COMPUTERS AT WORK! INC	ACH22	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
8/22/2023	COMPUTERS AT WORK! INC	ACH22	304.73	MINOR OFFICE EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 11,967.40		
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.33	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	7,962.34	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	5,572.00	ENGINEERING FEES	EOR SERVICES NEEDED TO INSPECT PROJECT
8/22/2023	HIGHSPANS ENGINEERING INC	ACH22	525.00	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 85,720.39		
8/22/2023	PHENOVA INC	ACH22	509.25	OTHER CONTRACTUAL SERVICES	TESTING EQUIP. FOR PUBLIC SAFETY
8/22/2023	PHENOVA INC	ACH22	363.00	OTHER CONTRACTUAL SERVICES	TESTING EQUIP. FOR PUBLIC SAFETY
			\$ 872.25		
8/22/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	3,050.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
8/22/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	937.90	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
8/22/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	1,106.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
8/22/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	7,863.75	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 12,958.15		
8/22/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	2,396.77	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	2,379.05	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,775.82		
8/22/2023	JUICE TECHNOLOGIES INC	ACH22	4,203.41	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITY
8/22/2023	JUICE TECHNOLOGIES INC	ACH22	1,031.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 5,234.66		
8/22/2023	LEO'S SOD, LLC	ACH22	160.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/22/2023	LEO'S SOD, LLC	ACH22	104.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/22/2023	LEO'S SOD, LLC	ACH22	312.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/22/2023	LEO'S SOD, LLC	ACH22	(12.00)	CREDIT MEMO	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/22/2023	LEO'S SOD, LLC	ACH22	(24.00)	CREDIT MEMO	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 540.00		
8/22/2023	TRINOVA INC	ACH22	1,126.16	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	TRINOVA INC	ACH22	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2023	TRINOVA INC	ACH22	6,451.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 7,627.45		
8/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	202.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 202.13		
8/22/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH22	31,536.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
8/22/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH22	3,939.60	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 35,475.60		
8/22/2023	LISA IPPOLITO	ACH22	855.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 855.00		
8/22/2023	PRESTIGE HOME CENTERS INC	ACH22	28,800.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 28,800.00		
8/22/2023	CIVITAS LLC	ACH22	1,500.00	OTHER CONTRACTUAL SERVICES	POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE
8/22/2023	CIVITAS LLC	ACH22	7,500.00	OTHER CONTRACTUAL SERVICES	POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 9,000.00		
8/22/2023	KEYSTAFF INC	ACH22	10,716.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/22/2023	KEYSTAFF INC	ACH22	11,493.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/22/2023	KEYSTAFF INC	ACH22	11,690.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/22/2023	KEYSTAFF INC	ACH22	11,801.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/22/2023	KEYSTAFF INC	ACH22	860.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
			\$ 46,562.59		
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	4,434.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	3,469.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
8/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	2,544.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 16,260.28		
8/22/2023	WATER SCIENCE ASSOCIATES, INC	ACH22	2,695.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,695.00		
8/22/2023	JOHNSON ENGINEERING INC	WIR22	22,663.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	173.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	173.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	1,428.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	9,761.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	6,510.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	1,627.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	173.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	173.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	4,761.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	7,856.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	3,982.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2023	JOHNSON ENGINEERING INC	WIR22	7,396.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 66,680.30		
8/22/2023	OMMAC LTD	WIR22	4,704.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 4,704.56		
8/22/2023	ZEBRA DELUXE COMUNICACAO	WIR22	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
8/22/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR22	296.88	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 296.88		
8/23/2023	COMMUNITY ASSISTED & SUPPORTED	210466	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
8/23/2023	DR & AM PROPERTY MANAGEMENT INC	210467	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
8/23/2023	HABITAT FOR HUMANITY OF	210468	791.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 791.00		
8/23/2023	HABITAT FOR HUMANITY OF	210469	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
8/23/2023	INFINITY SOUTH BAY, LLC	210470	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
8/23/2023	KIRK SANDERS	210471	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
8/23/2023	MARIA DE JESUS EVORA	210472	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/23/2023	SPRJ OSPREYS LANDING LLC	210473	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
8/23/2023	SREIT TUSCAN ISLE, L.L.C.	210474	1,469.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,469.30		
8/23/2023	SUMMER LAKES APARTMENTS II, LTD.	210475	1,188.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,188.70		
8/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,404.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,546.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	12,877.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,828.97		
8/23/2023	AZTEK COMMUNICATIONS OF	ACH23	428.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/23/2023	AZTEK COMMUNICATIONS OF	ACH23	728.00	LICENSES AND PERMITS	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
8/23/2023	AZTEK COMMUNICATIONS OF	ACH23	150.00	LICENSES AND PERMITS	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 1,306.00		
8/23/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 5,557.39		
8/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	8,963.96	CIRCUIT CRIMINAL FINES	RETURN OF FUNDS
8/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	6,499.76	OTHER CONTRACTUAL SERVICES	LAW ENFORCEMENT TO ENSURE SAFETY AND TRAFFIC CONTROL
8/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	494.62	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 15,958.34		
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	DATA FLOW SYSTEMS INC	ACH23	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,325.02		
8/23/2023	FORESTRY RESOURCES LLC	ACH23	1,831.20	MULCH	SUPPORT SERVICE DELIVERY
			\$ 1,831.20		
8/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	3,562.02	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	474.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	4,246.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	666.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,949.42		
8/23/2023	GROUND ZERO LANDSCAPING SERVICES	ACH23	1,655.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2023	GROUND ZERO LANDSCAPING SERVICES	ACH23	3,636.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2023	GROUND ZERO LANDSCAPING SERVICES	ACH23	320.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
8/23/2023	GROUND ZERO LANDSCAPING SERVICES	ACH23	9,105.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	GROUND ZERO LANDSCAPING SERVICES	ACH23	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,916.00		
8/23/2023	HORSESHOE DEVELOPMENT LC	ACH23	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
8/23/2023	JM TODD COMPANY	ACH23	363.24	COPYING CHARGES	SUPPORT CHS OPERATIONS
			\$ 363.24		
8/23/2023	JSM INC	ACH23	49.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	JSM INC	ACH23	51.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	JSM INC	ACH23	142.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	JSM INC	ACH23	117.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	JSM INC	ACH23	2,995.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	JSM INC	ACH23	59.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,414.67		
8/23/2023	MAIL STATION COURIER	ACH23	1,580.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
8/23/2023	MAIL STATION COURIER	ACH23	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,930.00		
8/23/2023	PATRICK H NEALE PLLC	ACH23	2,184.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,184.00		
8/23/2023	ROBERT BOYD TOBER MD	ACH23	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
8/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	40.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	515.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	(33.74)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 522.84		
8/23/2023	SUNSHINE ACE HARDWARE INC	ACH23	215.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 215.98		
8/23/2023	VICS BOOT & SHOE INC	ACH23	334.74	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
8/23/2023	VICS BOOT & SHOE INC	ACH23	725.33	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/23/2023	VICS BOOT & SHOE INC	ACH23	318.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
8/23/2023	VICS BOOT & SHOE INC	ACH23	214.80	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
8/23/2023	VICS BOOT & SHOE INC	ACH23	136.31	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
8/23/2023	VICS BOOT & SHOE INC	ACH23	424.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 2,154.89		
8/23/2023	CDW LLC	ACH23	58.50	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	CDW LLC	ACH23	15,200.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/23/2023	CDW LLC	ACH23	5,440.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/23/2023	CDW LLC	ACH23	5,948.25	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/23/2023	CDW LLC	ACH23	205.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 26,851.75		
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	435.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	435.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(8.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1,004.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	49.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	261.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	12.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	668.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	33.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	7,530.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	373.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	336.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	16.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(98.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	150.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	402.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(4.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,685.53		
8/23/2023	TAMIAMI FORD INC	ACH23	25.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	TAMIAMI FORD INC	ACH23	47.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	TAMIAMI FORD INC	ACH23	7.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 79.84		
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	1,704.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	14,392.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	2,338.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	2,738.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	5,622.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	34,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	12,619.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	13,294.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	6,375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	10,154.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	7,391.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	12,914.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 130,446.02		
8/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	26.23	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26.23		
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	42.04	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	22.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	16.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	639.64	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,081.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	25.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,176.90	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	7,676.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,631.32	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	476.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	815.66	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,492.07	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	395.96	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	285.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	5,875.82	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	512.79	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	605.03	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	26.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	524.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	8.62	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	69.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	212.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	243.68	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	62.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	(31.25)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	5,495.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	(269.99)	CREDIT MEMO	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 29,115.03		
8/23/2023	SULPHURIC ACID TRADING CO INC	ACH23	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
8/23/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	525.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
8/23/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,302.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 1,827.00		
8/23/2023	ASHBRITT INC	ACH23	30,697.70	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/23/2023	ASHBRITT INC	ACH23	112,666.06	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/23/2023	ASHBRITT INC	ACH23	54,236.07	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 197,599.83		
8/23/2023	GILLIG LLC	ACH23	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	42.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	285.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	10.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	GILLIG LLC	ACH23	160.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 513.60		
8/23/2023	FISHER SCIENTIFIC	ACH23	144.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 144.10		
8/23/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH23	809.54	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/23/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH23	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/23/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH23	6,532.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/23/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH23	3,450.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,759.54		
8/23/2023	4IMPRINT INC	ACH23	8,887.50	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/23/2023	4IMPRINT INC	ACH23	496.13	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/23/2023	4IMPRINT INC	ACH23	1,827.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/23/2023	4IMPRINT INC	ACH23	81.92	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/23/2023	4IMPRINT INC	ACH23	3,010.50	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
8/23/2023	4IMPRINT INC	ACH23	64.57	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 14,367.62		
8/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	147.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,638.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	3,172.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,959.31		
8/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 684.99		
8/23/2023	LG MERCANTILE HOLDINGS LLC	ACH23	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
8/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,920.40		
8/23/2023	GUARDIAN FUELING TECHNOLOGIES	ACH23	2,781.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,781.38		
8/23/2023	PALMDALE OIL COMPANY	ACH23	3,062.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	PALMDALE OIL COMPANY	ACH23	12,640.54	FUEL RESALE	SUPPORT SERVICE DELIVERY
8/23/2023	PALMDALE OIL COMPANY	ACH23	(12,129.71)	CREDIT MEMO	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/23/2023	PALMDALE OIL COMPANY	ACH23	1,580.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,153.84		
8/23/2023	STANTEC CONSULTING SERVICES INC	ACH23	1,938.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,938.75		
8/23/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH23	3,759.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,759.50		
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	(76.65)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	(18.74)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	84.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	115.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	175.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	8.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	32.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	36.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	186.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 561.58		
8/23/2023	JM STEVENS SHREDDING SERVICES INC	ACH23	525.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 525.00		
8/23/2023	HONEYWELL INTERNATIONAL INC	ACH23	103.10	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 103.10		
8/23/2023	ELECTRONIC ACCESS SPECIALIST	ACH23	5.42	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5.42		
8/23/2023	DOUGLAS S LEE	ACH23	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
8/23/2023	PREFERRED MATERIALS INC	ACH23	32.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 32.33		
8/23/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH23	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
8/23/2023	LEO'S SOD, LLC	ACH23	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/23/2023	LEO'S SOD, LLC	ACH23	208.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 416.00		
8/23/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	171.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 171.89		
8/23/2023	JACOBS ENGINEERING GROUP INC	ACH23	3,604.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 3,604.00		
8/23/2023	EFE INC	ACH23	190.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2023	EFE INC	ACH23	250.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 441.44		
8/23/2023	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
8/23/2023	AMERICAN TOWER CORPORATION	ACH23	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/23/2023	AMERICAN TOWER CORPORATION	ACH23	983.72	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/23/2023	AMERICAN TOWER CORPORATION	ACH23	983.72	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,512.01		
8/23/2023	ALPERT TOWER LLC	ACH23	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
8/23/2023	CIVITAS LLC	ACH23	5,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION
			\$ 5,500.00		
8/23/2023	BATTERY USA	ACH23	846.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 846.16		
8/23/2023	KEYSTAFF INC	ACH23	897.04	TEMPORARY LABOR	EMPLOYMENT SERVICES
8/23/2023	KEYSTAFF INC	ACH23	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
8/23/2023	KEYSTAFF INC	ACH23	892.32	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/23/2023	KEYSTAFF INC	ACH23	1,084.39	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/23/2023	KEYSTAFF INC	ACH23	874.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	1,145.66	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/23/2023	KEYSTAFF INC	ACH23	1,190.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2023	KEYSTAFF INC	ACH23	1,830.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/23/2023	KEYSTAFF INC	ACH23	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/23/2023	KEYSTAFF INC	ACH23	896.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/23/2023	KEYSTAFF INC	ACH23	1,285.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	369.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	968.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2023	KEYSTAFF INC	ACH23	1,148.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2023	KEYSTAFF INC	ACH23	1,149.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2023	KEYSTAFF INC	ACH23	1,157.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/23/2023	KEYSTAFF INC	ACH23	1,028.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/23/2023	KEYSTAFF INC	ACH23	158.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/23/2023	KEYSTAFF INC	ACH23	1,680.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/23/2023	KEYSTAFF INC	ACH23	1,075.20	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/23/2023	KEYSTAFF INC	ACH23	1,439.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/23/2023	KEYSTAFF INC	ACH23	1,601.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
8/23/2023	KEYSTAFF INC	ACH23	1,205.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
8/23/2023	KEYSTAFF INC	ACH23	1,280.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	11,436.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	3,667.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	2,739.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	1,644.84	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/23/2023	KEYSTAFF INC	ACH23	1,734.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	937.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	2,007.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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8/23/2023	KEYSTAFF INC	ACH23	563.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/23/2023	KEYSTAFF INC	ACH23	665.44	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	621.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	547.20	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
8/23/2023	KEYSTAFF INC	ACH23	116.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	1,240.97	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	19.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	658.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	815.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	6,490.90	TEMPORARY LABOR	TEMPORARY LABOR
8/23/2023	KEYSTAFF INC	ACH23	1,600.50	TEMPORARY LABOR	TEMPORARY LABOR
8/23/2023	KEYSTAFF INC	ACH23	800.24	TEMPORARY LABOR	TEMPORARY LABOR
8/23/2023	KEYSTAFF INC	ACH23	7,116.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/23/2023	KEYSTAFF INC	ACH23	4,853.05	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/23/2023	KEYSTAFF INC	ACH23	3,677.76	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	2,452.90	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/23/2023	KEYSTAFF INC	ACH23	918.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/23/2023	KEYSTAFF INC	ACH23	342.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/23/2023	KEYSTAFF INC	ACH23	793.31	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/23/2023	KEYSTAFF INC	ACH23	676.62	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/23/2023	KEYSTAFF INC	ACH23	6,732.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	2,327.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	13,409.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	2,126.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	457.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	14,277.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/23/2023	KEYSTAFF INC	ACH23	8,148.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	8,148.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/23/2023	KEYSTAFF INC	ACH23	1,628.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	221.40	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	44.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	785.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/23/2023	KEYSTAFF INC	ACH23	10,556.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 160,993.42		
8/23/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH23	222.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 222.50		
8/23/2023	WATER SCIENCE ASSOCIATES, INC	ACH23	3,843.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 3,843.00		
8/23/2023	MIND BODY PHYSIQUE LLC	ACH23	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
8/23/2023	CLERK OF COURTS	WIR23	180.00	CLERKS RECORDING FEES ETC	RECORDING FOR UPDATING AN AGREEMENT LANDSCAPE BEAUTIFICATION
			\$ 180.00		
8/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	130,174.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/24/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	(250.00)	ACCOUNTS RECEIVABLE SUSPENSE	PAYROLL ERROR
			\$ 129,924.37		
8/24/2023	MISSION SQUARE - 303201	BCCPR	87,171.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/24/2023	MISSION SQUARE - 303201	BCCPR	(250.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
8/24/2023	MISSION SQUARE - 303201	BCCPR	(250.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
8/24/2023	MISSION SQUARE - 303201	BCCPR	100.00	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 86,771.11		
8/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	13,644.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	13,007.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,568.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	544.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,765.09		
8/24/2023	B&I CONTRACTORS INC	ACH24	(2,959.92)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2023	B&I CONTRACTORS INC	ACH24	4,678.80	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2023	B&I CONTRACTORS INC	ACH24	7,225.07	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2023	B&I CONTRACTORS INC	ACH24	3,834.22	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,778.17		
8/24/2023	BOB DEAN SUPPLY INC	ACH24	454.43	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 454.43		
8/24/2023	CHEMRITE INC	ACH24	23,818.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,818.86		
8/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
8/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR

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			\$ 3,953.95		
8/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
8/24/2023	DT WATER CORP	ACH24	45.85	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
8/24/2023	DT WATER CORP	ACH24	113.55	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/24/2023	DT WATER CORP	ACH24	1,237.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	DT WATER CORP	ACH24	187.60	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/24/2023	DT WATER CORP	ACH24	11.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
8/24/2023	DT WATER CORP	ACH24	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
8/24/2023	DT WATER CORP	ACH24	8.35	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/24/2023	DT WATER CORP	ACH24	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	94.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
8/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	8.35	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
8/24/2023	DT WATER CORP	ACH24	29.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
8/24/2023	DT WATER CORP	ACH24	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	87.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	120.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	6.05	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	38.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	133.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	145.74	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2023	DT WATER CORP	ACH24	97.16	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2023	DT WATER CORP	ACH24	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	145.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	8.35	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2023	DT WATER CORP	ACH24	209.70	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
8/24/2023	DT WATER CORP	ACH24	76.75	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
8/24/2023	DT WATER CORP	ACH24	41.55	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
8/24/2023	DT WATER CORP	ACH24	86.45	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/24/2023	DT WATER CORP	ACH24	54.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/24/2023	DT WATER CORP	ACH24	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	58.05	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	52.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	47.85	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
8/24/2023	DT WATER CORP	ACH24	116.65	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
8/24/2023	DT WATER CORP	ACH24	145.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
8/24/2023	DT WATER CORP	ACH24	136.15	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
8/24/2023	DT WATER CORP	ACH24	140.95	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
8/24/2023	DT WATER CORP	ACH24	8.35	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
8/24/2023	DT WATER CORP	ACH24	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
8/24/2023	DT WATER CORP	ACH24	120.80	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	47.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
8/24/2023	DT WATER CORP	ACH24	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	29.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	33.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	113.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	52.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2023	DT WATER CORP	ACH24	337.60	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
8/24/2023	DT WATER CORP	ACH24	14.20	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	27.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	90.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	DT WATER CORP	ACH24	89.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/24/2023	DT WATER CORP	ACH24	47.40	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
8/24/2023	DT WATER CORP	ACH24	4.18	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
8/24/2023	DT WATER CORP	ACH24	4.17	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
8/24/2023	DT WATER CORP	ACH24	87.70	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
8/24/2023	DT WATER CORP	ACH24	24.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	662.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
8/24/2023	DT WATER CORP	ACH24	3.55	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	19.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	33.20	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/24/2023	DT WATER CORP	ACH24	11.90	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
8/24/2023	DT WATER CORP	ACH24	41.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	70.05	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	11.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
8/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	79.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	8.35	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
8/24/2023	DT WATER CORP	ACH24	54.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
8/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	108.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
8/24/2023	DT WATER CORP	ACH24	50.75	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
8/24/2023	DT WATER CORP	ACH24	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
8/24/2023	DT WATER CORP	ACH24	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
8/24/2023	DT WATER CORP	ACH24	1.25	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2023	DT WATER CORP	ACH24	87.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2023	DT WATER CORP	ACH24	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2023	DT WATER CORP	ACH24	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2023	DT WATER CORP	ACH24	16.52	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2023	DT WATER CORP	ACH24	16.53	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2023	DT WATER CORP	ACH24	21.30	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
8/24/2023	DT WATER CORP	ACH24	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2023	DT WATER CORP	ACH24	19.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
8/24/2023	DT WATER CORP	ACH24	125.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	86.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	112.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/24/2023	DT WATER CORP	ACH24	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 7,756.00		
8/24/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH24	4,655.47	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/24/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH24	54.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/24/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH24	1,915.20	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,625.63		
8/24/2023	FORESTRY RESOURCES LLC	ACH24	1,831.20	MULCH	SUPPORT SERVICE DELIVERY
			\$ 1,831.20		
8/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	805.37	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	107.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	863.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	135.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,911.11		
8/24/2023	JM TODD COMPANY	ACH24	36.64	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
8/24/2023	JM TODD COMPANY	ACH24	28.17	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
8/24/2023	JM TODD COMPANY	ACH24	94.40	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
8/24/2023	JM TODD COMPANY	ACH24	16.23	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	29.39	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	12.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	42.85	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	50.88	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	47.87	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	31.68	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	94.01	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	15.55	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	68.59	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2023	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	94.64	COPYING CHARGES	OFFICE COPIERS
8/24/2023	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	OFFICE COPIERS
8/24/2023	JM TODD COMPANY	ACH24	272.00	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2023	JM TODD COMPANY	ACH24	22.74	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2023	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/24/2023	JM TODD COMPANY	ACH24	64.05	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	17.36	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
8/24/2023	JM TODD COMPANY	ACH24	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
8/24/2023	JM TODD COMPANY	ACH24	205.40	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/24/2023	JM TODD COMPANY	ACH24	1.64	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2023	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
8/24/2023	JM TODD COMPANY	ACH24	0.79	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	0.79	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
8/24/2023	JM TODD COMPANY	ACH24	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	204.37	COPYING CHARGES	OFFICE COPIER
8/24/2023	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE COPIER
8/24/2023	JM TODD COMPANY	ACH24	12.89	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	JM TODD COMPANY	ACH24	3.19	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE COPIER
8/24/2023	JM TODD COMPANY	ACH24	542.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	JM TODD COMPANY	ACH24	372.76	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	JM TODD COMPANY	ACH24	22.34	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	JM TODD COMPANY	ACH24	310.28	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	8.85	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2023	JM TODD COMPANY	ACH24	281.04	COPYING CHARGES	OFFICE COPIER
8/24/2023	JM TODD COMPANY	ACH24	54.54	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.90	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	4.91	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2023	JM TODD COMPANY	ACH24	7.88	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2023	JM TODD COMPANY	ACH24	41.59	COPYING CHARGES	COPIER AND PRINTING SERVICE
8/24/2023	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/24/2023	JM TODD COMPANY	ACH24	16.27	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	JM TODD COMPANY	ACH24	37.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	7.24	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	11.71	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	38.15	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/24/2023	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2023	JM TODD COMPANY	ACH24	218.69	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2023	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2023	JM TODD COMPANY	ACH24	43.29	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
8/24/2023	JM TODD COMPANY	ACH24	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
8/24/2023	JM TODD COMPANY	ACH24	6.85	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/24/2023	JM TODD COMPANY	ACH24	6.86	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/24/2023	JM TODD COMPANY	ACH24	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/24/2023	JM TODD COMPANY	ACH24	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/24/2023	JM TODD COMPANY	ACH24	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	1.16	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	80.89	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	114.64	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
8/24/2023	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	OFFICE COPIER
8/24/2023	JM TODD COMPANY	ACH24	1.16	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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8/24/2023	JM TODD COMPANY	ACH24	394.90	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2023	JM TODD COMPANY	ACH24	201.82	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2023	JM TODD COMPANY	ACH24	18.50	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
8/24/2023	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
8/24/2023	JM TODD COMPANY	ACH24	6.58	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	34.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	1.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	4.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 8,931.93		
8/24/2023	JSFM INC	ACH24	82.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	506.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	20.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	38.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	114.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	2,364.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	(43.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	JSFM INC	ACH24	4,514.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,597.81		
8/24/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH24	9,838.96	MINOR OFFICE FURNITURE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/24/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH24	2,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 12,638.96		
8/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	243.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 243.84		
8/24/2023	SUNSHINE ACE HARDWARE INC	ACH24	60.74	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/24/2023	SUNSHINE ACE HARDWARE INC	ACH24	51.78	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 112.52		
8/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,161.02		
8/24/2023	USA BLUEBOOK	ACH24	284.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2023	USA BLUEBOOK	ACH24	20.51	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 304.51		
8/24/2023	CDW LLC	ACH24	464.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/24/2023	CDW LLC	ACH24	522.83	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 986.83		
8/24/2023	FERGUSON ENTERPRISES LLC	ACH24	307,800.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(3,078.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 304,722.00		
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	27,406.20	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-10/31/21 108-109TH AVE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	33,354.77	ACCOUNTS RECEIVABLE SUSPENSE	RETAINAGE 108TH-109TH
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	66,679.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	61,946.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	4,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	52,390.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	119,070.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	18,646.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	44,857.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	106,804.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(126,479.08)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(110,099.99)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(214,580.87)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	3,546.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	10,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	10,163.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	39,397.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	2,568.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	6,114.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	96,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	7,359.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	17,523.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	63,003.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	2,472.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(60,521.81)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(160,494.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(24,804.71)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	21,018.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	3,993.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	32,253.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	31,528.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	134,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	239,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	108,443.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(54,402.53)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(260,272.69)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2023	DOUGLAS N HIGGINS INC	ACH24	(227,430.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 125,976.00		
8/24/2023	BARKIS TOOLS & EQUIPMENT INC	ACH24	635.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
8/24/2023	BARKIS TOOLS & EQUIPMENT INC	ACH24	10,065.00	OTHER MACHINERY AND EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,700.00		
8/24/2023	TAMIAMI FORD INC	ACH24	87.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	871.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	61.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	4.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	117.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	30.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	116.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	67.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	27.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	195.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	TAMIAMI FORD INC	ACH24	24.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,605.16		
8/24/2023	CITY OF NAPLES	ACH24	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
8/24/2023	CITY OF NAPLES	ACH24	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
8/24/2023	CITY OF NAPLES	ACH24	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,300.00		
8/24/2023	WESCO TURF INC	ACH24	91.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2023	WESCO TURF INC	ACH24	157.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2023	WESCO TURF INC	ACH24	24.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 273.28		
8/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	1,987.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,987.50		
8/24/2023	COMCAST	ACH24	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
8/24/2023	COMCAST	ACH24	271.39	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 631.19		
8/24/2023	BUSINESS ONE TAS INC	ACH24	53.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
8/24/2023	BUSINESS ONE TAS INC	ACH24	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 113.00		
8/24/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH24	415.44	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 415.44		
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	177.72	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	555.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	27.28	MINOR OPERATING EQUIPMENT	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	2,302.50	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	5,857.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	1,350.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	2,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	107.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	727.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	5,305.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
8/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	2,050.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
			\$ 21,420.00		
8/24/2023	HARCROS CHEMICALS INC	ACH24	2,293.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,293.20		
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,987.92	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	5,915.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,030.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	704.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.36	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	426.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	374.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	179.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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8/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,004.56	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
			\$ 11,705.49		
8/24/2023	SULPHURIC ACID TRADING CO INC	ACH24	7,240.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,240.53		
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,613.72		
8/24/2023	FISHER SCIENTIFIC	ACH24	312.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/24/2023	FISHER SCIENTIFIC	ACH24	134.38	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 447.21		
8/24/2023	BOUND TREE MEDICAL LLC	ACH24	399.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/24/2023	BOUND TREE MEDICAL LLC	ACH24	530.30	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 929.66		
8/24/2023	BRINKS INCORPORATED	ACH24	959.43	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
8/24/2023	BRINKS INCORPORATED	ACH24	106.60	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,066.03		
8/24/2023	MARCO OFFICE SUPPLY	ACH24	7,797.97	MINOR OFFICE FURNITURE	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF SCRWTP
8/24/2023	MARCO OFFICE SUPPLY	ACH24	995.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF SCRWTP
			\$ 8,792.97		
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.49	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.47	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.59	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	71.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.49	CABLE TV / INTERNET	COMMUNICATION
8/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	476.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
			\$ 1,825.33		
8/24/2023	TT TECHNOLOGIES INC	ACH24	4,896.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,896.39		
8/24/2023	TEMPLE INC	ACH24	7,326.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,326.00		
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	537.08	ACCOUNTS RECEIVABLE SUSPENSE	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	20.09	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	8.20	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	159.49	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	378.91	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	397.14	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	54.53	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	25.94	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	25.94	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	136.41	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	68.21	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	68.20	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	29.11	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	330.43	ACCOUNTS RECEIVABLE SUSPENSE	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	157.87	ACCOUNTS RECEIVABLE SUSPENSE	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	21.73	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	274.92	STORAGE CONTRACTOR	JULY 23 STORAGE
8/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	25.00	STORAGE CONTRACTOR	JULY 23 STORAGE
			\$ 2,719.20		
8/24/2023	REXEL USA INC	ACH24	607.25	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 607.25		
8/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH24	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH24	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH24	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,041.87		
8/24/2023	TAMPA TRUCK CENTER LLC	ACH24	133.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 133.05		
8/24/2023	PALMDALE OIL COMPANY	ACH24	787.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/24/2023	PALMDALE OIL COMPANY	ACH24	731.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/24/2023	PALMDALE OIL COMPANY	ACH24	690.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,210.26		

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8/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	40,098.48	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	2,121.72	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 42,220.20		
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	10,326.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	6,800.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	12,342.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	2,800.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	900.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 45,447.14		
8/24/2023	MATHESON TRI GAS INC	ACH24	5,049.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2023	MATHESON TRI GAS INC	ACH24	149.05	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 5,198.05		
8/24/2023	AZURA INVESTIGATIONS LLC	ACH24	579.00	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
8/24/2023	AZURA INVESTIGATIONS LLC	ACH24	2,609.87	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,188.87		
8/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	1,765.57	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,765.57		
8/24/2023	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	121.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	136.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
8/24/2023	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
8/24/2023	MWASTE INC	ACH24	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
8/24/2023	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 378.49		
8/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	19,434.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,434.05		
8/24/2023	BEASLEY MEDIA GROUP LLC	ACH24	1,400.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
8/24/2023	BEASLEY MEDIA GROUP LLC	ACH24	165.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
8/24/2023	BEASLEY MEDIA GROUP LLC	ACH24	990.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
8/24/2023	BEASLEY MEDIA GROUP LLC	ACH24	110.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
			\$ 2,665.00		
8/24/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH24	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
8/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	15.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 68.00		
8/24/2023	VICTOR J LATAVISH ARCHITECT PA	ACH24	5,552.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 5,552.00		
8/24/2023	PATRIOT PLACE TRUST	ACH24	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,221.55		
8/24/2023	TSI DISASTER RECOVERY LLC	ACH24	53,730.56	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
8/24/2023	TSI DISASTER RECOVERY LLC	ACH24	29,024.61	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
8/24/2023	TSI DISASTER RECOVERY LLC	ACH24	36,242.43	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
8/24/2023	TSI DISASTER RECOVERY LLC	ACH24	19,874.13	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
			\$ 138,871.73		
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	17.20	BANK FEES	SUPPORT CHS OPERATIONS
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	1,370.43	BANK FEES	SUPPORT SERVICE DELIVERY
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	4,041.92	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 5,429.55		
8/24/2023	KEYSTAFF INC	ACH24	4,350.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 4,350.03		
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	5,683.54	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	72.99	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
8/24/2023	NCR PAYMENT SOLUTIONS CORP.	ACH24	481.17	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 6,237.70		
8/24/2023	MERSINO DEWATERING, INC.	ACH24	57,855.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2023	MERSINO DEWATERING, INC.	ACH24	405,388.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 463,243.65		
8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	36,115.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	31,580.90	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	9,908.50	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	4,565.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	8,265.25	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/24/2023	MATERN PROFESSIONAL ENGINEERING II	ACH24	6,762.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 97,196.65		
8/24/2023	AVFUEL CORP.	ACH24	35,467.26	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/24/2023	AVFUEL CORP.	ACH24	23,949.80	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59,417.06		
8/24/2023	CLERK OF COURTS	WIR24	4,000.00	CASES FILED FEES	REIMBURSEMENT FOR ORDINANCE VIOLATION FEES
			\$ 4,000.00		
8/24/2023	OMMAC LTD	WIR24	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		
8/24/2023	AMERICA UNLIMITED GMBH	WIR24	15,000.00	MARKETING AND PROMOTIONAL	MARKETING TO PROMOTE TOURISM IN CC
			\$ 15,000.00		
8/25/2023	FLORIDA PREPAID COLLEGE PROGRAM	210476	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
8/25/2023	BOARD OF COUNTY COMMISSIONERS	210477	305,164.87	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 305,164.87		
8/25/2023	Board of County Commissioners	210478	28,801.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 28,801.46		
8/25/2023	Kansas Payment Center	210479	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/25/2023	Heather Cunningham	210480	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/25/2023	STANDARD INSURANCE COMPANY	210481	11,980.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/25/2023	STANDARD INSURANCE COMPANY	210481	11,923.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,904.08		
8/25/2023	Suncoast Credit Union	210482	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
8/25/2023	Wetherington Hamilton, P.A.	210483	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
8/25/2023	Christopher M. Ranieri, P.A	210484	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/25/2023	U.S. Department of Treasury	210485	608.64	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 608.64		
8/25/2023	Onemain Financial Group, LLC	210486	713.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.48		
8/25/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,324.28	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,324.28		
8/25/2023	ADVENIR@AVENTINE, LLC	210487	1,978.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,978.27		
8/25/2023	FL-6, INC.	210488	1,270.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,270.00		
8/25/2023	GEOMARIS BARRIEL	210489	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
8/25/2023	HABITAT FOR HUMANITY OF	210490	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
8/25/2023	LSF9 MASTER PARTICIPATION TRUST	210491	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
8/25/2023	SERVBANK	210492	3,633.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,633.62		
8/25/2023	SERVBANK	210493	1,816.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.81		
8/25/2023	STEVEN JOHN CSERVENYAK	210494	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
8/25/2023	SUMMER LAKES APARTMENTS II LTD	210495	1,642.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,642.00		
8/25/2023	WALTHAM RIVER'S EDGE LLC	210496	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/25/2023	INTERNAL REVENUE SERVICE	BCCWC	1,444,410.19	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,444,410.19		
8/25/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,175.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,175.41		
8/25/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
8/25/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
8/25/2023	New Jersey Family Support	BCCW1	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		

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8/25/2023	TREASURER OF VIRGINIA	BCCW1	5.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5.44		
8/25/2023	Family Support Registry	BCCW1	501.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 501.22		
8/25/2023	California State Disbursement Unit	BCCW1	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
8/25/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
8/25/2023	ADVANCED ROOFING INC	210497	1,202.84	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	282.50	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	402.15	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	290.24	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	2,446.12	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	635.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	286.89	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	506.78	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	190.45	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	545.42	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	368.04	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	297.59	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	2,157.56	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	670.10	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	578.60	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	275.56	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	496.27	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	2,319.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ADVANCED ROOFING INC	210497	568.33	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,519.74		
8/25/2023	STATE OF FLORIDA	210498	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
8/25/2023	STATE OF FLORIDA	210498	0.86	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/25/2023	STATE OF FLORIDA	210498	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TAX COLLECTOR PHONE SERVICES
8/25/2023	STATE OF FLORIDA	210498	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
8/25/2023	STATE OF FLORIDA	210498	91.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 723.13		
8/25/2023	LCEC	210499	1,571.07	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
8/25/2023	LCEC	210499	201.61	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/25/2023	LCEC	210499	201.61	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/25/2023	LCEC	210499	147.73	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/25/2023	LCEC	210499	1,747.46	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/25/2023	LCEC	210499	7,348.81	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2023	LCEC	210499	106.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2023	LCEC	210499	107.13	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
8/25/2023	LCEC	210499	382.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/25/2023	LCEC	210499	11.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 11,826.62		
8/25/2023	LCEC	210617	152.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 152.60		
8/25/2023	SITONE LANDSCAPE SUPPLY HOLDING	210500	6,258.67	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
			\$ 6,258.67		
8/25/2023	UNIFIRST CORP	210501	27.00	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 27.00		
8/25/2023	WOODSIDE LANES	210502	181.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/25/2023	WOODSIDE LANES	210502	907.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/25/2023	WOODSIDE LANES	210502	288.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/25/2023	WOODSIDE LANES	210502	1,047.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 2,425.50		
8/25/2023	FLORIDA POWER & LIGHT	210503	158.44	ELECTRICITY	ELECTRICITY FOR OFFICE
8/25/2023	FLORIDA POWER & LIGHT	210503	1,010.67	ELECTRICITY	UTILITIES FOR EMS STATION
8/25/2023	FLORIDA POWER & LIGHT	210503	1,503.75	ELECTRICITY	UTILITIES FOR EMS STATION
8/25/2023	FLORIDA POWER & LIGHT	210503	4,837.35	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/25/2023	FLORIDA POWER & LIGHT	210503	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/25/2023	FLORIDA POWER & LIGHT	210503	28.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/25/2023	FLORIDA POWER & LIGHT	210503	28.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/25/2023	FLORIDA POWER & LIGHT	210503	86.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	34.00	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
8/25/2023	FLORIDA POWER & LIGHT	210503	215.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	191.17	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	27.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	30.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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8/25/2023	FLORIDA POWER & LIGHT	210503	50.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	FLORIDA POWER & LIGHT	210503	27.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	58.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	499.14	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/25/2023	FLORIDA POWER & LIGHT	210503	30.86	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	27.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	68.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	29.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	30.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	84.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	25.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/25/2023	FLORIDA POWER & LIGHT	210503	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	59.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	40.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	33.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	56.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	52.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	180.40	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/25/2023	FLORIDA POWER & LIGHT	210503	1,524.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	113.79	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	3,059.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	270.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	393.77	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	1,000.14	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	1,633.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	1,090.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT	210503	6,638.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/25/2023	FLORIDA POWER & LIGHT	210503	161.94	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/25/2023	FLORIDA POWER & LIGHT	210503	61.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	FLORIDA POWER & LIGHT	210503	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	41.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	28.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2023	FLORIDA POWER & LIGHT	210503	8,188.35	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	340.07	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT	210503	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 35,219.50		
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	1,883.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	726.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	758.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	181.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	206.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	248.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	171.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	209.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	423.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	547.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	424.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	559.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	COLLIER COUNTY UTILITY BILLING	210504	1,637.20	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 8,629.39		
8/25/2023	VERIZON WIRELESS	210505	151.07	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 151.07		
8/25/2023	DEPARTMENT OF CHILDREN AND FAMILIE	210618	100.00	LICENSES AND PERMITS	MAINTAINING REQUIRED LICENSE
			\$ 100.00		
8/25/2023	JUDGE LAUREN BRODIE	210506	633.20	OTHER TRAINING EDUCATIONAL EXPENSES	JUDICIAL EDUCATION
			\$ 633.20		
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	32.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	24.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	42.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	601.86	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	27.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	29.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	27.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	67.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210619	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 884.39		
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	30.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	433.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	32.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	30.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/25/2023	FLORIDA POWER & LIGHT COMPANY	210620	33.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 617.78		
8/25/2023	JOHN MADER ENTERPRISES INC	210507	9,730.11	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,730.11		
8/25/2023	TECO PEOPLES GAS	210508	141.42	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
8/25/2023	TECO PEOPLES GAS	210508	93.74	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 235.16		
8/25/2023	DORRILL MANAGEMENT GROUP INC	210509	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
8/25/2023	DORRILL MANAGEMENT GROUP INC	210509	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
8/25/2023	DORRILL MANAGEMENT GROUP INC	210509	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
8/25/2023	IMMOKALEE WATER & SEWER DISTRICT	210510	36.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/25/2023	IMMOKALEE WATER & SEWER DISTRICT	210510	36.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 73.39		
8/25/2023	CENTURYLINK	210511	17,440.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 17,440.52		
8/25/2023	CINTAS CORPORATION	210512	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	413.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	251.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/25/2023	CINTAS CORPORATION	210512	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	433.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	800.08	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/25/2023	CINTAS CORPORATION	210512	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/25/2023	CINTAS CORPORATION	210512	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2023	CINTAS CORPORATION	210512	45.66	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2023	CINTAS CORPORATION	210512	482.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	337.29	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/25/2023	CINTAS CORPORATION	210512	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	291.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/25/2023	CINTAS CORPORATION	210512	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2023	CINTAS CORPORATION	210512	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/25/2023	CINTAS CORPORATION	210512	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	1,311.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	346.92	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
8/25/2023	CINTAS CORPORATION	210512	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	121.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	800.08	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	79.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	417.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	251.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	671.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	469.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	13.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	391.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	184.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	539.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	614.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	621.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	725.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	264.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/25/2023	CINTAS CORPORATION	210512	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	1,303.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	792.79	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/25/2023	CINTAS CORPORATION	210512	79.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	47.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/25/2023	CINTAS CORPORATION	210512	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/25/2023	CINTAS CORPORATION	210512	32.62	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	79.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	267.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	319.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/25/2023	CINTAS CORPORATION	210512	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	475.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	625.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	350.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	79.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/25/2023	CINTAS CORPORATION	210512	554.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	986.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	531.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	647.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	258.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2023	CINTAS CORPORATION	210512	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/25/2023	CINTAS CORPORATION	210512	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/25/2023	CINTAS CORPORATION	210512	3.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 23,934.47		
8/25/2023	FPL ASSIST	210621	110.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 110.70		
8/25/2023	FPL ASSIST	210622	136.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 136.45		
8/25/2023	FPL ASSIST	210623	193.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 193.97		
8/25/2023	FPL ASSIST	210624	113.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 113.46		
8/25/2023	MAINSCAPE INC	210513	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2023	MAINSCAPE INC	210513	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2023	MAINSCAPE INC	210513	12,453.81	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
8/25/2023	MAINSCAPE INC	210513	6,196.14	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 38,193.47		
8/25/2023	ATLAS DOOR GATE INC	210514	19,580.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	ATLAS DOOR GATE INC	210514	15,960.00	BUILDING R AND M OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
			\$ 35,540.00		
8/25/2023	VERIZON CONNECT NWF INC	210625	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
8/25/2023	VERIZON CONNECT NWF INC	210626	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
8/25/2023	VERIZON CONNECT NWF INC	210627	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
8/25/2023	VERIZON CONNECT NWF INC	210628	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
8/25/2023	VERIZON CONNECT NWF INC	210629	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
8/25/2023	VERIZON CONNECT NWF INC	210630	125.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
8/25/2023	VERIZON CONNECT NWF INC	210630	53.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 179.17		
8/25/2023	VERIZON CONNECT NWF INC	210631	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
8/25/2023	VERIZON CONNECT NWF INC	210631	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
8/25/2023	VERIZON CONNECT NWF INC	210632	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
8/25/2023	SUPERB LANDSCAPE SERVICES INC	210515	8,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/25/2023	SUPERB LANDSCAPE SERVICES INC	210515	12,733.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2023	SUPERB LANDSCAPE SERVICES INC	210515	11,744.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2023	SUPERB LANDSCAPE SERVICES INC	210515	7,049.72	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 39,752.79		
8/25/2023	TPH HOLDINGS LLC	210516	50.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	11.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	35.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	19.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	140.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	394.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/25/2023	TPH HOLDINGS LLC	210516	(30.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 724.54		
8/25/2023	RENKER, EICH, PARKS ARCHITECTS, INC	210517	6,860.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/25/2023	RENKER, EICH, PARKS ARCHITECTS, INC	210517	128.16	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY

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			\$ 6,988.16		
8/25/2023	DESK SPINCO INC	210633	2,016.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,016.00		
8/25/2023	DESK SPINCO INC	210634	77.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 77.00		
8/25/2023	DESK SPINCO INC	210635	7,050.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,050.96		
8/25/2023	DESK SPINCO INC	210636	87.50	LEGAL ADVERTISING	ADVERTISING REQUIRED FOR PROJECTS
			\$ 87.50		
8/25/2023	DESK SPINCO INC	210637	574.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/25/2023	DESK SPINCO INC	210637	714.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/25/2023	DESK SPINCO INC	210637	1,148.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,436.00		
8/25/2023	GAS SOUTH	210518	34.89	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 34.89		
8/25/2023	HANSON PROFESSIONAL SERVICES INC	210519	39,975.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
8/25/2023	HANSON PROFESSIONAL SERVICES INC	210519	14,075.25	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 54,050.25		
8/25/2023	COASTAL WASTE & RECYCLING	210520	436.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/25/2023	COASTAL WASTE & RECYCLING	210520	678.94	TRASH AND GARBAGE DISPOSAL	JULY 19, 2023 2885 COUNTY BARN RD
			\$ 1,115.70		
8/25/2023	DOWNES & ST GERMAIN RESEARCH	210521	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
8/25/2023	DOWNES & ST GERMAIN RESEARCH	210521	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
8/25/2023	DOWNES & ST GERMAIN RESEARCH	210521	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
8/25/2023	DOWNES & ST GERMAIN RESEARCH	210521	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
8/25/2023	EA WAETJEN INC	210522	2,278.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	EA WAETJEN INC	210522	990.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	EA WAETJEN INC	210522	87.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	EA WAETJEN INC	210522	2,278.90	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	EA WAETJEN INC	210522	990.10	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	EA WAETJEN INC	210522	87.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,713.00		
8/25/2023	DEANGELO CONTRACTING SERVICES LLC	210523	35,065.82	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 35,065.82		
8/25/2023	STANDARD INSURANCE COMPANY	210524	5,617.37	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,617.37		
8/25/2023	EAST PENN MANUFACTURING CO	210525	1,642.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2023	EAST PENN MANUFACTURING CO	210525	(301.50)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2023	EAST PENN MANUFACTURING CO	210525	(432.00)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 909.10		
8/25/2023	CIVIC PLUS LLC	210526	809.56	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
8/25/2023	CIVIC PLUS LLC	210526	3,105.17	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 3,914.73		
8/25/2023	JOHN TO GO FL LLC	210527	335.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 335.00		
8/25/2023	POWER EXTERMINATOR INC.	210528	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
8/25/2023	THRIVE OPERATIONS LLC	210529	7,582.68	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,582.68		
8/25/2023	BC PLUMBING & DRAIN INC	210530	6,927.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,927.00		
8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	210531	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	210531	4,364.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 5,330.00		
8/25/2023	SOUTHERN SERVICE & REPAIR LLC	210532	32.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32.00		
8/25/2023	AARON BRANSTETTER	210534	91.92	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	EMS REFUND DUE PATIENT BILLING
			\$ 91.92		
8/25/2023	AETNA	210535	780.35	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 780.35		
8/25/2023	ALICE MILLER TRUST PROPERTY ACCOU	210536	860.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 860.00		
8/25/2023	ALPHONSE MARTINO	210537	112.26	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.26		
8/25/2023	ANTHONY AVILA	210539	700.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 700.00		
8/25/2023	ARAGON POOLS AND SPAS LLC	210540	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	ARAGON POOLS AND SPAS LLC	210540	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 90.00		
8/25/2023	ARLENE KOVERA	210541	2,119.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,119.66		
8/25/2023	ARTHREX, INC	210542	456.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 456.00		
8/25/2023	ASSA AGENCIES SARMIENTO S.A	210543	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Barbara J. Brown Trust Agreement	210544	86.61	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.61		
8/25/2023	BCBE Construction LLC	210545	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Bernard Lashinsky	210546	21.41	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 21.41		
8/25/2023	Cana Homes LLC	210547	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/25/2023	Carlos Lopez	210548	400.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 400.00		
8/25/2023	Carol Goldberg	210549	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
8/25/2023	Cesaire Deroslin	210550	50.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS- ELCP-SECURITY DEPOSIT FOR RENTAL
			\$ 50.00		
8/25/2023	Chae I. Lucas	210551	22.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.92		
8/25/2023	Coastland Homes LLC	210552	8.12	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8.12		
8/25/2023	Cornerstone Developers Inc.	210553	1,336.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,336.95		
8/25/2023	Covelli Development Group Inc	210554	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Creative Cottages, Inc	210555	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/25/2023	Dan Delisi	210556	100.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS- ELCP-SECURITY DEPOSIT FOR RENTAL
			\$ 100.00		
8/25/2023	Dave Macumber	210557	19.48	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.48		
8/25/2023	David Carlson	210558	267.06	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 267.06		
8/25/2023	Deanna Wardeberg	210559	20.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 20.00		
8/25/2023	Deane, Barry K	210560	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Diamond Pools and Spas Inc	210561	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Diana Shoenbach	210562	77.04	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 77.04		
8/25/2023	Donald Bassett	210563	500.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 500.00		
8/25/2023	DR Horton Inc	210564	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	DR Horton Inc	210565	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Elite Consulting of SWFL	210566	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	Elite Consulting of SWFL	210566	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	Elite Consulting of SWFL	210566	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
8/25/2023	Elizabeth Rich	210567	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
8/25/2023	Elizabeth Jimenez	210568	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS- IMSP-SECURITY DEPOSIT
			\$ 100.00		
8/25/2023	Ellen Vanderburg	210569	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/25/2023	FL Star Construction LLC	210570	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Fountain Pools & Water Features	210571	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Francis Hoy	210572	118.01	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 118.01		
8/25/2023	Franklin Scott Inc DBA	210573	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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8/25/2023	GABRIELA SEOANE	210574	45.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- VYCP-REGISTERED FOR WRONG SESSION
			\$ 45.00		
8/25/2023	GBH Oyster Harbor Dev LLC	210575	42.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.59		
8/25/2023	George N Raines Jr	210576	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
8/25/2023	Gregory Stahl	210577	995.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 995.00		
8/25/2023	Gulf Life Permitting Services LLC	210578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	Gulf Life Permitting Services LLC	210578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	Gulf Life Permitting Services LLC	210578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/25/2023	Habitat for Humanity of Collier	210579	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/25/2023	Habitat for Humanity of Collier	210579	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/25/2023	Hannely Roque	210580	1,372.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,372.58		
8/25/2023	Henderson Creek Villas Condo	210581	960.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 960.44		
8/25/2023	HRC Hotels, LLC	210582	42.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 42.74		
8/25/2023	Jensen Underground Utilities Inc	210583	829.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 829.56		
8/25/2023	JJF Construction & Property Managem	210584	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
8/25/2023	Jonathan Koles	210585	45.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.47		
8/25/2023	Joyce M Grametbauer Revocable Trust	210586	20.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.30		
8/25/2023	Keniesha Miller	210587	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS- IMSP-SECURITY DEPOSIT
			\$ 100.00		
8/25/2023	Law Office of Conrad Willkomm, P.A.	210588	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/25/2023	Leticia Rocha	210589	100.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS- ELCP-SECURITY DEPOSIT FOR RENTAL
			\$ 100.00		
8/25/2023	Macie Johnson Clark	210590	85.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.17		
8/25/2023	Maribel Turner	210591	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Maria Vision-Organization	210592	25.00	FACILITY RENTALS TAXABLE	REFUND PARKS- IMSP- REFUND BALANCE
			\$ 25.00		
8/25/2023	Metro Home Builders, Inc	210593	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Miguel, Carlos	210594	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Milestone Builders LLC	210595	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Miromar Pools LLC	210596	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Mitchell & Stark Construction	210597	1,436.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,436.38		
8/25/2023	Motorcars Management, LLC	210598	3,382.00	METER TAPPING CHARGE	REFUND - METER TAP FEE AND WATER IMPACT FEE
8/25/2023	Motorcars Management, LLC	210598	584.00	REIMBURSEMENT PRIOR YEAR REVENUES	REFUND - METER TAP FEE AND WATER IMPACT FEE
			\$ 3,966.00		
8/25/2023	Patricia Miller	210599	29.95	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 29.95		
8/25/2023	Paul Morgan	210600	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
8/25/2023	Paul F. Ruane and Susan M. Ruane	210601	101.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 101.71		
8/25/2023	PCL Construction Services Inc	210602	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Philip Lopez	210603	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
8/25/2023	Polly L Whiting	210604	84.04	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 84.04		
8/25/2023	Pulte Group- South Florida Division	210605	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/25/2023	Stephen Bender	210606	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 45.00		
8/25/2023	Suburban Restoration LLC	210607	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/25/2023	Swimming Pool Contracts LLC	210608	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Tarquino and Company Inc	210610	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Taylor Morrison of Florida INC	210611	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	Thomas J. Hennessey	210612	21.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.86		
8/25/2023	Violet Imrich	210613	50.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS- ELCP-SECURITY DEPOSIT FOR RENTAL
			\$ 50.00		
8/25/2023	Vivian R Rakestraw	210614	22.59	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 22.59		
8/25/2023	West Coast Generators, LLC	210615	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/25/2023	Zetzman, Stephen D & Kim D	210616	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	6,775.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,775.56		
8/25/2023	B&I CONTRACTORS INC	ACH25	1,044.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,044.00		
8/25/2023	DAVID B FOX	ACH25	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
8/25/2023	FORESTRY RESOURCES LLC	ACH25	1,831.20	MULCH	SUPPORT SERVICE DELIVERY
			\$ 1,831.20		
8/25/2023	JSFM INC	ACH25	15.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	JSFM INC	ACH25	2.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	JSFM INC	ACH25	46.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	JSFM INC	ACH25	40.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	JSFM INC	ACH25	237.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	JSFM INC	ACH25	287.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 630.21		
8/25/2023	MIDWEST TAPE EXCHANGE	ACH25	115.07	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/25/2023	MIDWEST TAPE EXCHANGE	ACH25	296.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/25/2023	MIDWEST TAPE EXCHANGE	ACH25	347.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 759.51		
8/25/2023	QUALITY ENTERPRISES USA INC	ACH25	33,701.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,701.99		
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	84.40	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	100.34	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	1,226.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	(80.21)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	73.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	(4.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,399.66		
8/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	115.00	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 115.00		
8/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 766.43		
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
8/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 1,308.50		
8/25/2023	CDW LLC	ACH25	25,090.70	MINOR SECURITY EQUIPMENT	PREP FOR HURRICANE SEASON AND SPARE PARTS FOR OPERATIONS
			\$ 25,090.70		
8/25/2023	FERGUSON ENTERPRISES LLC	ACH25	981.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/25/2023	FERGUSON ENTERPRISES LLC	ACH25	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(9.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/25/2023	FERGUSON ENTERPRISES LLC	ACH25	746.15	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
8/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(7.46)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 1,896.47		
8/25/2023	TAMIAMI FORD INC	ACH25	387.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	49.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	429.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	45.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	323.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	268.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	179.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	130.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	TAMIAMI FORD INC	ACH25	9.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,823.88		
8/25/2023	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH25	8,474.64	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,474.64		
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	2,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	88.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	64.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	6,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	2,760.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2023	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 76,012.00		
8/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	68.76	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 83.76		
8/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/25/2023	COMCAST	ACH25	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 787.60		
8/25/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH25	62,719.47	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
8/25/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH25	28,754.90	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 91,474.37		
8/25/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH25	1,718.01	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
8/25/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH25	1,159.77	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,877.78		
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,901.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.96	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	7.96	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	118.91	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	239.20	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	313.38	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	131.71	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	605.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	638.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	452.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	292.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	(187.10)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,536.22		
8/25/2023	SULPHURIC ACID TRADING CO INC	ACH25	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,243.37		
8/25/2023	ASHBRITT INC	ACH25	82,829.91	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/25/2023	ASHBRITT INC	ACH25	42,022.27	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 124,852.18		
8/25/2023	FISHER SCIENTIFIC	ACH25	98.25	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 98.25		
8/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	879.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 879.11		
8/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.34	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
8/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,167.51		
8/25/2023	CHE&G INC	ACH25	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
8/25/2023	CHE&G INC	ACH25	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,034.96		
8/25/2023	ANSWERFIRST COMMUNICATIONS INC	ACH25	155.03	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 155.03		
8/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,987.41		
8/25/2023	TAMPA TRUCK CENTER LLC	ACH25	46.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.08		
8/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	762.87	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	70.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 833.46		
8/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	972.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	21.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	2,471.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	3,003.68	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	3,501.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,971.23		
8/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH25	8,125.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
8/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH25	4,065.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
8/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH25	8,125.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 20,315.00		
8/25/2023	CASTA C MELENDEZ	ACH25	527.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 527.80		
8/25/2023	PALMDALE OIL COMPANY	ACH25	25,735.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2023	PALMDALE OIL COMPANY	ACH25	6,746.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2023	PALMDALE OIL COMPANY	ACH25	818.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,300.34		
8/25/2023	WEX BANK	ACH25	31,987.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,987.21		
8/25/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH25	5,196.50	ENGINEERING FEES DESIGN	ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER
			\$ 5,196.50		
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	62.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	12.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	11.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	18.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	8.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	42.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	105.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	32.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	30.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	60.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	32.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	18.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	(16.44)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	210.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	3.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	99.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	66.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	50.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	23.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	98.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 972.85		
8/25/2023	LOU HAMMOND & ASSOCIATES INC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
8/25/2023	STERICYCLE INC	ACH25	63.87	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 63.87		
8/25/2023	RICOH USA INC	ACH25	498.41	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 498.41		
8/25/2023	PREFERRED MATERIALS INC	ACH25	95.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/25/2023	PREFERRED MATERIALS INC	ACH25	151.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 247.66		
8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH25	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE

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8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH25	2,742.19	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH25	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/25/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH25	2,555.23	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 7,229.42		
8/25/2023	LA APIARIES INC	ACH25	3,475.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 3,475.00		
8/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	1,660.60	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	5,748.35	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	1,950.45	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 9,359.40		
8/25/2023	LEO'S SOD, LLC	ACH25	172.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/25/2023	LEO'S SOD, LLC	ACH25	172.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/25/2023	LEO'S SOD, LLC	ACH25	104.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/25/2023	LEO'S SOD, LLC	ACH25	160.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 608.00		
8/25/2023	TRINOVA INC	ACH25	2,081.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/25/2023	TRINOVA INC	ACH25	52.10	FREIGHT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,133.63		
8/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	6,613.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	986.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,599.50		
8/25/2023	PATRIOT PLACE TRUST	ACH25	7.27	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 7.27		
8/25/2023	PARALEGAL CONSULTANTS, LLC	ACH25	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
8/25/2023	WATER SCIENCE ASSOCIATES, INC	ACH25	1,593.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/25/2023	WATER SCIENCE ASSOCIATES, INC	ACH25	2,356.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,950.63		
8/25/2023	NOELL LAW PLLC	ACH25	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
8/25/2023	KEYSTAFF INC	ACH25	17,413.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2023	KEYSTAFF INC	ACH25	2,722.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2023	KEYSTAFF INC	ACH25	20,796.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2023	KEYSTAFF INC	ACH25	2,433.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2023	KEYSTAFF INC	ACH25	582.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 43,948.81		
8/25/2023	HIGH SOURCES INC	ACH25	112.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
			\$ 112.00		
8/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	122,864.03	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 122,864.03		
8/25/2023	Robert Lukacs III	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/25/2023	Jeffrey Smith	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/25/2023	Pamela Lulich	ACH25	860.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 860.00		
8/25/2023	Leonardo Fernandez	ACH25	190.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 190.00		
8/25/2023	Nancy Gundlach	ACH25	241.36	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 241.36		
8/25/2023	Eric Havens	ACH25	97.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TO ATTEND THE COURSE MGT-404
			\$ 97.00		
8/25/2023	Dan Summers	ACH25	162.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DAY TO DAY OPERATIONS
			\$ 162.00		
8/25/2023	Kandy Thompson	ACH25	201.00	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 201.00		
8/25/2023	Daniel Angelo	ACH25	66.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 66.00		
8/25/2023	Jennifer Leslie	ACH25	12.84	MILEAGE REIMBURSEMENT REGULAR	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 12.84		
8/25/2023	Brian Hartz	ACH25	94.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 94.00		
8/25/2023	Lisa Marciano	ACH25	302.20	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 302.20		
8/25/2023	Karen Tibbetts	ACH25	5.23	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.23		
8/25/2023	Alfredo Travieso	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/25/2023	Joanmy Castro Blanco	ACH25	94.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT

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			\$ 94.00		
8/25/2023	Darren Valdez	ACH25	490.33	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 490.33		
8/25/2023	Mathew Schiller	ACH25	43.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.00		
8/25/2023	Dustin DeMilt	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/25/2023	Diane DiPascale	ACH25	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/25/2023	Sean Kingston	ACH25	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND MPOAC CONFERENCES
			\$ 192.00		
8/25/2023	Julie Blatt	ACH25	47.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 47.80		
8/25/2023	Timothy Dodson	ACH25	66.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 66.00		
8/25/2023	Bradley Holmes	ACH25	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
8/25/2023	Tammy Jones	ACH25	42.17	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 42.17		
8/25/2023	Cesar Jimenez	ACH25	260.43	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 260.43		
8/25/2023	Matthew Etzel	ACH25	15.60	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.60		
8/25/2023	Andrea Cook	ACH25	231.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 231.08		
8/25/2023	Juan Nieto Garcia	ACH25	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
8/25/2023	Ducarmel Zephyr	ACH25	94.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 94.00		
8/25/2023	Azucena Arenas	ACH25	55.17	MILEAGE REIMBURSEMENT REGULAR	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 55.17		
8/25/2023	CLERK OF COURTS	WIR25	128.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
8/25/2023	CLERK OF COURTS	WIR25	60.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCCD CODE ENFORCEMENT
8/25/2023	CLERK OF COURTS	WIR25	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
			\$ 215.00		
8/25/2023	JOHNSON ENGINEERING INC	WIR25	1,662.50	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
8/25/2023	JOHNSON ENGINEERING INC	WIR25	60,207.00	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
8/25/2023	JOHNSON ENGINEERING INC	WIR25	772.50	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
8/25/2023	JOHNSON ENGINEERING INC	WIR25	306.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
8/25/2023	JOHNSON ENGINEERING INC	WIR25	3,844.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGCRA
8/25/2023	JOHNSON ENGINEERING INC	WIR25	6,447.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGCRA
8/25/2023	JOHNSON ENGINEERING INC	WIR25	552.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/25/2023	JOHNSON ENGINEERING INC	WIR25	2,786.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/25/2023	JOHNSON ENGINEERING INC	WIR25	201.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/25/2023	JOHNSON ENGINEERING INC	WIR25	8,504.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 85,284.75		
8/25/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
8/28/2023	THE DISTRICT BOARD OF TRUSTEES OF,	210639	1,323.52	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,323.52		
8/28/2023	THE DISTRICT BOARD OF TRUSTEES OF,	210640	1,323.52	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,323.52		
8/28/2023	THE DISTRICT BOARD OF TRUSTEES OF,	210641	1,323.52	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,323.52		
8/28/2023	OHLA USA, INC.	210638	306,226.11	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
8/28/2023	OHLA USA, INC.	210638	(15,311.31)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
			\$ 290,914.80		
8/28/2023	CROSSCOUNTRY MORTGAGE, LLC	210642	3,089.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,089.68		
8/28/2023	CROSSCOUNTRY MORTGAGE, LLC	210643	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
8/28/2023	USDA-RD	210644	2,705.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,705.79		
8/28/2023	USDA-RD	210645	1,304.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.80		
8/28/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,400.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.50		
8/28/2023	OLGA Y NOVIKOVA	CARAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		

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8/28/2023	VALENTIN TOPORAN	CARAC	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
8/28/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,750.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,825.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	1,915.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,491.52		
8/28/2023	DAVID B FOX	ACH28	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
8/28/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
8/28/2023	JSFM INC	ACH28	344.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 344.57		
8/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	163.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	455.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	(29.82)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 589.93		
8/28/2023	THOMAS MARINE CONSTRUCTION INC	ACH28	223,802.15	INFRASTRUCTURE	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
8/28/2023	THOMAS MARINE CONSTRUCTION INC	ACH28	(11,190.11)	RETAINAGE HELD	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 212,612.04		
8/28/2023	CDW LLC	ACH28	1,445.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/28/2023	CDW LLC	ACH28	26.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/28/2023	CDW LLC	ACH28	40.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/28/2023	CDW LLC	ACH28	52.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/28/2023	CDW LLC	ACH28	31.00	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/28/2023	CDW LLC	ACH28	321.00	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,915.00		
8/28/2023	FERGUSON ENTERPRISES LLC	ACH28	18,680.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/28/2023	FERGUSON ENTERPRISES LLC	ACH28	54,472.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 73,152.00		
8/28/2023	DOUGLAS N HIGGINS INC	ACH28	49,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/28/2023	DOUGLAS N HIGGINS INC	ACH28	169,911.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/28/2023	DOUGLAS N HIGGINS INC	ACH28	(10,945.55)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 207,965.45		
8/28/2023	HOLE MONTES INC	ACH28	2,633.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,633.50		
8/28/2023	TAMIAMI FORD INC	ACH28	361.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	TAMIAMI FORD INC	ACH28	95.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	TAMIAMI FORD INC	ACH28	63.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	TAMIAMI FORD INC	ACH28	266.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	TAMIAMI FORD INC	ACH28	146.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	TAMIAMI FORD INC	ACH28	(180.56)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 752.92		
8/28/2023	WESCO TURF INC	ACH28	90.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 90.40		
8/28/2023	HACH COMPANY	ACH28	1,966.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/28/2023	HACH COMPANY	ACH28	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,994.57		
8/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	4,479.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	12.35	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	5,392.77	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	21.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 9,906.28		
8/28/2023	CAROLLO ENGINEERS INC	ACH28	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/28/2023	CAROLLO ENGINEERS INC	ACH28	6,678.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,797.50		
8/28/2023	COLLIER HEALTH SERVICES INC	ACH28	15,833.58	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,833.58		
8/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	740.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	211.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	43.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 994.95		
8/28/2023	SULPHURIC ACID TRADING CO INC	ACH28	7,251.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,251.91		
8/28/2023	GILLIG LLC	ACH28	54.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.52		
8/28/2023	FISHER SCIENTIFIC	ACH28	1,394.26	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/28/2023	FISHER SCIENTIFIC	ACH28	141.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 1,536.24		
8/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	213.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 213.83		
8/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 544.50		
8/28/2023	VITAL RECORDS HOLDING LLC	ACH28	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/28/2023	VITAL RECORDS HOLDING LLC	ACH28	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 154.70		
8/28/2023	UNITED REFRIGERATION INC	ACH28	40.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 40.66		
8/28/2023	PALMDALE OIL COMPANY	ACH28	7,867.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/28/2023	PALMDALE OIL COMPANY	ACH28	15,268.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,135.73		
8/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	329.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	298.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 628.06		
8/28/2023	CINTAS CORPORATION	ACH28	80.70	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 80.70		
8/28/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH28	535.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 535.00		
8/28/2023	ENVIRONMENTAL EXPRESS INC	ACH28	872.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
8/28/2023	ENVIRONMENTAL EXPRESS INC	ACH28	18.54	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 890.54		
8/28/2023	HYPERTeam USA BUSINESS AND IT CONS	ACH28	16,765.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,765.00		
8/28/2023	JUICE TECHNOLOGIES INC	ACH28	8,913.75	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 8,913.75		
8/28/2023	LEO'S SOD, LLC	ACH28	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/28/2023	LEO'S SOD, LLC	ACH28	9,024.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
8/28/2023	LEO'S SOD, LLC	ACH28	184.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 9,404.00		
8/28/2023	TRINOVA INC	ACH28	425.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 425.74		
8/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	2,434.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,434.73		
8/28/2023	DOBBS EQUIPMENT LLC	ACH28	1,155.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
8/28/2023	DOBBS EQUIPMENT LLC	ACH28	295.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,451.54		
8/28/2023	KEYSTAFF INC	ACH28	4,762.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 4,762.91		
8/28/2023	ANDREW DICKMAN PA	ACH28	2,839.90	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,839.90		
8/28/2023	DYNAFIRE LLC	ACH28	1,426.80	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/28/2023	DYNAFIRE LLC	ACH28	122.58	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/28/2023	DYNAFIRE LLC	ACH28	554.40	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,103.78		
8/28/2023	CLERK OF COURTS	WIR28	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
8/28/2023	CLERK OF COURTS	WIR28	37.70	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 229.70		
8/28/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR28	5,811.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 5,811.50		
8/28/2023	SACYR CONSTRUCTION USA LLC	WIR28	4,577,494.90	INFRASTRUCTURE	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
8/28/2023	SACYR CONSTRUCTION USA LLC	WIR28	(228,874.74)	RETAINAGE HELD	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
			\$ 4,348,620.16		
8/29/2023	ADVANCED ROOFING INC	210646	1,106.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/29/2023	ADVANCED ROOFING INC	210646	2,023.34	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/29/2023	ADVANCED ROOFING INC	210646	120.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/29/2023	ADVANCED ROOFING INC	210646	2,969.36	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	ADVANCED ROOFING INC	210646	2,150.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 8,368.70		
8/29/2023	BLOCKER & LEWIS ENTERPRISES INC	210647	68.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 68.97		
8/29/2023	COLLIER TIRE & AUTO REPAIR	210648	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2023	COLLIER TIRE & AUTO REPAIR	210648	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.00		
8/29/2023	STATE OF FLORIDA	210649	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	FACILITIES MANAGEMENT PHONE SERVICES
			\$ 319.11		
8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	876.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	234.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

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8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	758.70	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	417.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	318.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/29/2023	EMERGENCY PET HOSPITAL OF COLLIER	210650	181.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,787.45		
8/29/2023	GOLDEN GATE NURSERY	210651	749.85	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 749.85		
8/29/2023	LCEC	210652	2,193.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/29/2023	LCEC	210652	48.47	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/29/2023	LCEC	210652	45.27	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/29/2023	LCEC	210652	600.00	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/29/2023	LCEC	210652	183.17	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/29/2023	LCEC	210652	600.00	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/29/2023	LCEC	210652	330.29	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 4,000.83		
8/29/2023	LCEC	210755	116.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 116.28		
8/29/2023	LCEC	210756	239.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 239.39		
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	1,224.94	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	(67.62)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	1,422.72	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	3,427.06	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	983.71	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
8/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210653	(62.79)	CREDIT MEMO	IRRIGATION SUPPLIES BCIRP
			\$ 6,928.02		
8/29/2023	LOWES HOME IMPROVEMENT WAREHSE	210654	207.90	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 207.90		
8/29/2023	METRO ICE INC	210655	187.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 187.40		
8/29/2023	ODYSSEY MANUFACTURING COMPANY	210656	3,045.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/29/2023	ODYSSEY MANUFACTURING COMPANY	210656	398.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/29/2023	ODYSSEY MANUFACTURING COMPANY	210656	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/29/2023	ODYSSEY MANUFACTURING COMPANY	210656	942.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/29/2023	ODYSSEY MANUFACTURING COMPANY	210656	1,864.70	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 6,758.45		
8/29/2023	QUEST CORPORATION OF AMERICA	210657	1,557.17	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,557.17		
8/29/2023	UNIFIRST CORP	210658	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/29/2023	UNIFIRST CORP	210658	57.65	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 67.63		
8/29/2023	UNITED RENTALS (NORTH AMERICA) INC	210659	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/29/2023	UNITED RENTALS (NORTH AMERICA) INC	210659	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/29/2023	UNITED RENTALS (NORTH AMERICA) INC	210659	5,106.54	RENT EQUIPMENT	TO MAINTAIN PARKS FIELDS
			\$ 5,761.54		
8/29/2023	WOODSIDE LANES	210660	990.00	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/29/2023	WOODSIDE LANES	210660	247.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 1,237.50		
8/29/2023	FLORIDA POWER & LIGHT	210661	66.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	247.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	58.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	100.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	196.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	89.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	409.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	269.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	67.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/29/2023	FLORIDA POWER & LIGHT	210661	591.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	343.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	286.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	190.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	1,833.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	572.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	29.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	32.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	911.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/29/2023	FLORIDA POWER & LIGHT	210661	37.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	32.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/29/2023	FLORIDA POWER & LIGHT	210661	15,176.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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8/29/2023	FLORIDA POWER & LIGHT	210661	25.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	7.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	20.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	27.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	29.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	35.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	713.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	800.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	61.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	1,732.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	1,930.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	3,353.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	9,091.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	11,874.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	12,668.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
8/29/2023	FLORIDA POWER & LIGHT	210661	67.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/29/2023	FLORIDA POWER & LIGHT	210661	834.82	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/29/2023	FLORIDA POWER & LIGHT	210661	26.77	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/29/2023	FLORIDA POWER & LIGHT	210661	11,151.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/29/2023	FLORIDA POWER & LIGHT	210661	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 76,047.49		
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	421.12	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	242.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	258.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	236.22	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	58.64	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	900.00	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	2,539.68	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	714.18	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	3,156.79	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	69.54	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	69.54	WATER AND SEWER	WATER FOR THE PARKS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	2,336.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	260.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	2,713.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/29/2023	COLLIER COUNTY UTILITY BILLING	210662	373.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 14,433.35		
8/29/2023	VERIZON WIRELESS	210663	184.34	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 184.34		
8/29/2023	DEPARTMENT OF ENVIRONMENTAL	210757	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/29/2023	HARRELLS CUSTOM FERTILIZER	210664	2,220.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 2,220.00		
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	350.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	490.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	385.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	335.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/29/2023	THE FLORIDA BAR	210665	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
			\$ 5,005.00		
8/29/2023	FEDEX	210666	56.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/29/2023	FEDEX	210666	67.53	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 124.47		
8/29/2023	MCKIM & CREED	210667	1,436.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,436.50		
8/29/2023	FLORIDA POWER & LIGHT COMPANY	210758	34,143.29	ELECTRICITY	AUGUST 21, 2023

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			\$ 34,143.29		
8/29/2023	GOLISANO CHILDRENS MUSEUM OF NAPI	210668	9,045.55	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 9,045.55		
8/29/2023	IMMOKALEE WATER & SEWER DISTRICT	210669	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
8/29/2023	IMMOKALEE WATER & SEWER DISTRICT	210669	5,046.42	WATER AND SEWER	FOR WATER FOR THE PARKS
8/29/2023	IMMOKALEE WATER & SEWER DISTRICT	210669	246.37	WATER AND SEWER	FOR WATER FOR THE PARKS
8/29/2023	IMMOKALEE WATER & SEWER DISTRICT	210669	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,365.52		
8/29/2023	CINTAS CORPORATION	210670	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/29/2023	CINTAS CORPORATION	210670	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/29/2023	CINTAS CORPORATION	210670	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/29/2023	CINTAS CORPORATION	210670	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/29/2023	CINTAS CORPORATION	210670	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/29/2023	CINTAS CORPORATION	210670	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	800.08	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	251.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/29/2023	CINTAS CORPORATION	210670	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/29/2023	CINTAS CORPORATION	210670	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/29/2023	CINTAS CORPORATION	210670	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/29/2023	CINTAS CORPORATION	210670	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/29/2023	CINTAS CORPORATION	210670	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/29/2023	CINTAS CORPORATION	210670	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/29/2023	CINTAS CORPORATION	210670	475.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/29/2023	CINTAS CORPORATION	210670	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/29/2023	CINTAS CORPORATION	210670	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/29/2023	CINTAS CORPORATION	210670	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/29/2023	CINTAS CORPORATION	210670	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/29/2023	CINTAS CORPORATION	210670	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/29/2023	CINTAS CORPORATION	210670	3.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	1,311.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/29/2023	CINTAS CORPORATION	210670	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/29/2023	CINTAS CORPORATION	210670	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/29/2023	CINTAS CORPORATION	210670	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 5,755.83		
8/29/2023	XYLEM WATER SOLUTIONS USA INC	210671	84,814.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 84,814.00		
8/29/2023	LAWSON PRODUCTS INC	210672	1,019.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2023	LAWSON PRODUCTS INC	210672	27.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,046.43		
8/29/2023	UNIVERSITY ENTERPRISES INC	210673	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/29/2023	UNIVERSITY ENTERPRISES INC	210673	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 168.00		
8/29/2023	LEESAR INC	210674	2,929.68	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,929.68		
8/29/2023	FLORIDA GULF COAST UNIVERSITY FOUN	210675	1,890.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO/TV ADVERTISEMENT RECYCLING & CURBSIDE COLLECTIONS
8/29/2023	FLORIDA GULF COAST UNIVERSITY FOUN	210675	2,025.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO/TV ADVERTISEMENT RECYCLING & CURBSIDE COLLECTIONS
			\$ 3,915.00		
8/29/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	210676	3,394.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,394.20		
8/29/2023	WASTE PRO OF FLORIDA INC	210677	(3,629.23)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
8/29/2023	WASTE PRO OF FLORIDA INC	210677	97.12	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
8/29/2023	WASTE PRO OF FLORIDA INC	210677	88,908.57	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 85,376.46		
8/29/2023	FPL ASSIST	210759	271.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 271.42		
8/29/2023	FPL ASSIST	210760	113.27	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 113.27		
8/29/2023	FPL ASSIST	210761	107.77	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 107.77		
8/29/2023	FPL ASSIST	210762	352.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 352.41		
8/29/2023	MAINSCAPE INC	210678	1,087.65	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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8/29/2023	MAINSCAPE INC	210678	2,588.97	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,676.62		
8/29/2023	ATLAS DOOR GATE INC	210679	1,695.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	ATLAS DOOR GATE INC	210679	12,540.00	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 14,235.00		
8/29/2023	LAW OFFICE OF HOLLY E. COSBY PA	210680	2,778.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,778.75		
8/29/2023	CANON SOLUTIONS AMERICA INC	210681	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
8/29/2023	PWC JOINT VENTURE LLC	210682	15,033.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,033.00		
8/29/2023	QSCEND TECHNOLOGIES INC	210683	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
8/29/2023	TPH HOLDINGS LLC	210684	6.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	267.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	29.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	96.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	6.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	12.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	4.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	513.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	27.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	100.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	12.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	162.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	29.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/29/2023	TPH HOLDINGS LLC	210684	22.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,292.15		
8/29/2023	EARL W. COLVARD, INC	210685	3,214.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,214.50		
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/29/2023	R&N LAWN MAINTENANCE INC.	210686	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 7,690.00		
8/29/2023	DESK SPINCO INC	210763	8,505.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 8,505.00		
8/29/2023	DESK SPINCO INC	210764	87.50	LEGAL ADVERTISING	ADVERTISING REQUIRED FOR PROJECTS
			\$ 87.50		
8/29/2023	INFOSEND INC	210687	680.98	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 680.98		
8/29/2023	TREE SCAPING OF NAPLES INC	210688	1,710.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
8/29/2023	TREE SCAPING OF NAPLES INC	210688	3,160.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,870.00		
8/29/2023	ESKILLZ CORP	210689	1,816.80	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 1,816.80		
8/29/2023	HARDESTY & HANOVER CONSTRUCTION	210690	19,484.24	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
8/29/2023	HARDESTY & HANOVER CONSTRUCTION	210690	870.89	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 20,355.13		
8/29/2023	22ND CENTURY TECHNOLOGIES INC	210691	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/29/2023	22ND CENTURY TECHNOLOGIES INC	210691	1,036.80	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
			\$ 3,020.80		
8/29/2023	ANSAFONE CONTACT CENTERS LLC	210692	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
8/29/2023	J & Y GROUP ENTERPRISES LLC	210693	1,952.93	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,952.93		
8/29/2023	PARADIGM SOFTWARE, L.L.C.	210694	1,455.40	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION

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8/29/2023	PARADIGM SOFTWARE, L.L.C.	210694	100,230.50	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 101,685.90		
8/29/2023	RELADYNE FLORIDA LLC	210695	962.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 962.50		
8/29/2023	CIVIC PLUS LLC	210696	1,214.73	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,214.73		
8/29/2023	FORD & HARRISON LLP	210697	405.00	LEGAL FEES SEIZED PROPERTY	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 405.00		
8/29/2023	NAPLES ART DISTRICT INC	210698	3,600.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 3,600.00		
8/29/2023	FLORIDA STONE CRABBERS ASSOCIATIO	210699	10,888.50	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 10,888.50		
8/29/2023	FORD & HARRISON LLP	210700	405.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
8/29/2023	FORD & HARRISON LLP	210700	798.13	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 1,203.13		
8/29/2023	INTELLIGENT MARKING USA INC	210701	1,999.00	OTHER MISCELLANEOUS SERVICES	TURF TANK CARE SUPPORT FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,999.00		
8/29/2023	SPRYPOINT SERVICES INC	210702	4,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,800.00		
8/29/2023	GOLDEN PAWS ASSISTANCE DOGS INC	210703	97.01	OTHER OPERATING SUPPLIES	THERAPY SERVICE DOG FOR MEDICAL PROFESSIONALS AND PUBLIC
			\$ 97.01		
8/29/2023	GYM SOURCE USA LLC	210704	2,789.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICES DELIVERY
			\$ 2,789.00		
8/29/2023	WALTHAM RIVER'S EDGE LLC	210705	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSISTANCE FUNDING
8/29/2023	WALTHAM RIVER'S EDGE LLC	210705	3,483.87	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSISTANCE FUNDING
			\$ 5,283.87		
8/29/2023	AMAZON SHEDS AND GAZEBOS	210706	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
8/29/2023	Christopher C. Mansfield and	210707	22.31	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.31		
8/29/2023	Dorothy Rizzi	210708	82.93	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.93		
8/29/2023	Evelyn Tarner	210709	28.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.26		
8/29/2023	Florida Mediation Firm LLC	210710	13.93	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10
			\$ 13.93		
8/29/2023	Harold I Gartner	210711	68.54	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
8/29/2023	Harold I Gartner	210711	68.54	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 137.08		
8/29/2023	Helena Judith Sturnick	210712	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.76		
8/29/2023	Imperial Homes of Naples LLC	210713	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/29/2023	James D. Burberry	210714	34.99	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.99		
8/29/2023	Joshua N. Taber	210715	13.52	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.52		
8/29/2023	Kathleen Mcshane	210716	711.21	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 711.21		
8/29/2023	Kathleen Mcdonald	210717	275.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 275.00		
8/29/2023	Kathleen Adinolfi	210718	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 150.00		
8/29/2023	Kenneth A. Bostock and	210719	17.27	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.27		
8/29/2023	Knauf-Koenig Group	210720	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/29/2023	LAI Construction Management, Inc.	210721	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
8/29/2023	Leo Jr. Lawn and Irrigation	210722	38.31	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.31		
8/29/2023	Linda Pannekeet	210723	18.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 18.13		
8/29/2023	Lynn Wile	210724	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
8/29/2023	Madeliene Dahl	210725	568.87	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 568.87		
8/29/2023	Marilyn Kassay	210726	845.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 845.00		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/29/2023	Martha Taylor	210727	741.30	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 741.30		
8/29/2023	Marvin G. Houston and	210728	37.01	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.01		
8/29/2023	Mary Casey	210729	121.52	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 121.52		
8/29/2023	Mary Ellen Owen	210730	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
8/29/2023	Mary Ellen Owen	210730	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 300.00		
8/29/2023	Merle Wright	210731	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/29/2023	Michael Nagy	210732	13.36	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 13.36		
8/29/2023	Nancy Callari	210733	22.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
8/29/2023	Nancy Callari	210733	26.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 49.35		
8/29/2023	Naples Permitting	210734	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/29/2023	Nassau Pools Construction, Inc	210735	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/29/2023	Olga Rikowski	210736	92.71	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 92.71		
8/29/2023	Patrick J. King	210737	44.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.95		
8/29/2023	Pearline Othlee Foster	210738	102.57	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.57		
8/29/2023	Pinkcity Investments LLC	210739	36.38	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.38		
8/29/2023	Quail West Properties LLC	210740	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.93		
8/29/2023	Raya Dreff	210741	164.66	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 164.66		
8/29/2023	Raymond Mccabe	210742	905.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 905.00		
8/29/2023	Robert M. Dugan	210743	240.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 240.00		
8/29/2023	Robert J. Gresham, III and	210744	176.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 176.19		
8/29/2023	Robert Davis and Cathy W. Davis	210745	58.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.99		
8/29/2023	Ronald Lazarou	210746	112.08	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.08		
8/29/2023	Rothcoast Properties LLC	210747	33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.14		
8/29/2023	Ryan Shoup	210748	1,083.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,083.26		
8/29/2023	Steven Biafore and Samantha Biafore	210749	21.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.65		
8/29/2023	Steven Donovan	210750	26.97	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.97		
8/29/2023	Steven R.Marsell	210751	426.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 426.61		
8/29/2023	Taylor Morrison of Florida Inc	210752	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/29/2023	The Scott Clem Revocable Trust	210753	120.73	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 120.73		
8/29/2023	Vadim Muchnik	210754	29.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.23		
8/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	501.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
8/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,867.25	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
8/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	710.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 3,078.75		
8/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	6,786.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	13,328.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,115.08		
8/29/2023	AIRBUS HELICOPTERS INC	ACH29	24,122.18	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 24,122.18		
8/29/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH29	12,994.98	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 12,994.98		

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8/29/2023	JM TODD COMPANY	ACH29	48.65	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
8/29/2023	JM TODD COMPANY	ACH29	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
			\$ 263.09		
8/29/2023	JFSM INC	ACH29	47.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	23.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	54.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	2,316.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	61.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	39.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	364.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	2,257.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	220.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	319.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2023	JFSM INC	ACH29	19,266.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,971.07		
8/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	87.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 220.20		
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	233.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	197.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	56.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	177.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	262.71	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	347.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	165.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	261.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	160.07	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	296.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	191.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	199.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	143.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/29/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	252.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,501.87		
8/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	58.46	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	77.08	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
8/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	8.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	9.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 153.43		
8/29/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH29	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 669.50		
8/29/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH29	11,612.44	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 11,612.44		
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	49,550.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	43,649.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	45,444.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	47,366.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 186,011.02		
8/29/2023	CDW LLC	ACH29	2,200.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT. SERVICE DESK
			\$ 2,200.00		
8/29/2023	FERGUSON ENTERPRISES LLC	ACH29	186.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 184.73		
8/29/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH29	520.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 520.00		
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	(9,246.11)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	819,023.95	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 809,777.84		
8/29/2023	HOLE MONTES INC	ACH29	1,489.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/29/2023	HOLE MONTES INC	ACH29	614.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/29/2023	HOLE MONTES INC	ACH29	4,077.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/29/2023	HOLE MONTES INC	ACH29	326.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,506.75		
8/29/2023	TAMIAMI FORD INC	ACH29	82.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2023	TAMIAMI FORD INC	ACH29	29.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2023	TAMIAMI FORD INC	ACH29	89.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 200.77		
8/29/2023	HACH COMPANY	ACH29	1,208.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,208.00		
8/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	142.11	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 142.11		
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	150.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2023	COMCAST	ACH29	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/29/2023	COMCAST	ACH29	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/29/2023	COMCAST	ACH29	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/29/2023	COMCAST	ACH29	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/29/2023	COMCAST	ACH29	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 1,817.44		
8/29/2023	ATKINS NORTH AMERICA INC	ACH29	9,457.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
8/29/2023	ATKINS NORTH AMERICA INC	ACH29	439.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 9,896.50		
8/29/2023	CAROLLO ENGINEERS INC	ACH29	2,294.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/29/2023	CAROLLO ENGINEERS INC	ACH29	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/29/2023	CAROLLO ENGINEERS INC	ACH29	4,416.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,811.88		
8/29/2023	HARCROS CHEMICALS INC	ACH29	1,528.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,528.80		
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,852.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,412.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	55.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	229.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	26.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,190.78	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	21.40	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	132.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	58.87	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(22.68)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 5,957.23		
8/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	841.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,148.05		
8/29/2023	WM OF COLLIER COUNTY	ACH29	(50,548.72)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
8/29/2023	WM OF COLLIER COUNTY	ACH29	1,323,853.86	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,273,305.14		
8/29/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH29	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 13,465.06		
8/29/2023	SUN PRINT MANAGEMENT LLC	ACH29	80.00	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
8/29/2023	SUN PRINT MANAGEMENT LLC	ACH29	164.91	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 244.91		
8/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	32.58	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,850.49		
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	482.35	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	107.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	170.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	258.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	941.74	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 2,215.98		
8/29/2023	PALMDALE OIL COMPANY	ACH29	23,408.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,408.78		
8/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	78.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	128.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	(23.92)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 183.94		
8/29/2023	RUPERTO ARTEAGA	ACH29	617.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 617.50		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/29/2023	PREFERRED MATERIALS INC	ACH29	180.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 180.56		
8/29/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 966.00		
8/29/2023	HAWKINS INC	ACH29	366.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 366.00		
8/29/2023	REV RTC INC	ACH29	304.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 304.00		
8/29/2023	LEO'S SOD, LLC	ACH29	9,344.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 9,344.00		
8/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	111.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	498.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 609.93		
8/29/2023	ROBERT HALF INTERNATIONAL INC	ACH29	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
8/29/2023	BATTERY USA	ACH29	659.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 659.00		
8/29/2023	KEYSTAFF INC	ACH29	5,585.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	358.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/29/2023	KEYSTAFF INC	ACH29	325.45	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/29/2023	KEYSTAFF INC	ACH29	762.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/29/2023	KEYSTAFF INC	ACH29	27,023.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/29/2023	KEYSTAFF INC	ACH29	11,998.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	12,355.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	5,502.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	1,312.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	3,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	14,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	1,846.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	14,109.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/29/2023	KEYSTAFF INC	ACH29	6,833.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	19,504.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	2,918.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/29/2023	KEYSTAFF INC	ACH29	1,326.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 128,761.87		
8/29/2023	HIGH SOURCES INC	ACH29	1,792.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
8/29/2023	HIGH SOURCES INC	ACH29	448.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 2,240.00		
8/29/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH29	11,721.87	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/29/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH29	46,854.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 58,575.87		
8/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 10,125.12		
8/29/2023	AMERICAN GOVERNMENT SERVICES CORP	WIR29	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
8/29/2023	CLERK OF COURTS	WIR29	200.13	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
			\$ 200.13		
8/29/2023	US BANK TRUST, N.A.	WIR29	9,143.70	COMMERCIAL PAPER LOAN INTEREST A-1-2	09/23 PB MSTU INTEREST
			\$ 9,143.70		
8/30/2023	SELENE FINANCE	210765	1,181.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.89		
8/30/2023	SELENE FINANCE	210766	520.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.82		
8/30/2023	WALTHAM RIVER'S EDGE LLC	210767	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/30/2023	ALFREDO SOSA CID	CARAC	6,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,650.00		
8/30/2023	WALTHAM RIVER'S EDGE LLC	210768	3,483.87	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSISTANCE FUNDING
			\$ 3,483.87		
8/30/2023	AIM ENGINEERING & SURVEYING INC	ACH30	1,608.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 1,608.00		
8/30/2023	ALLIED UNIVERSAL CORPORATION	ACH30	6,753.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	ALLIED UNIVERSAL CORPORATION	ACH30	6,753.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	ALLIED UNIVERSAL CORPORATION	ACH30	6,662.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	ALLIED UNIVERSAL CORPORATION	ACH30	13,633.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,801.34		

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/30/2023	BOB DEAN SUPPLY INC	ACH30	650.83	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 650.83		
8/30/2023	CARLTON FIELDS PA	ACH30	17,627.85	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 17,627.85		
8/30/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	30,721.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 30,721.32		
8/30/2023	FORESTRY RESOURCES LLC	ACH30	16.74	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16.74		
8/30/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH30	2,643.14	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH30	352.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH30	3,453.35	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH30	546.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,994.73		
8/30/2023	JM TODD COMPANY	ACH30	53.36	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
			\$ 53.36		
8/30/2023	JSFM INC	ACH30	129.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	141.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	43.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	414.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	450.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	252.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	582.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	79.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	187.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	441.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	JSFM INC	ACH30	5,557.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,280.56		
8/30/2023	MIDWEST TAPE EXCHANGE	ACH30	215.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 215.97		
8/30/2023	SAFETY PRODUCTS INC	ACH30	116.28	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 116.28		
8/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	117.51	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
8/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	323.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/30/2023	THE SHERWIN WILLIAMS COMPANY	ACH30	223.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 664.63		
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	357.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	284.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	59.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	278.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	248.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	599.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	249.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	243.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	347.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	476.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	115.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	259.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	281.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	242.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	249.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	271.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	259.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	298.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	196.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	450.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	249.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	146.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	249.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,365.07		
8/30/2023	SUNSHINE ACE HARDWARE INC	ACH30	73.52	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER

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8/30/2023	SUNSHINE ACE HARDWARE INC	ACH30	84.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 158.07		
8/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	479,247.50	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
8/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	(23,962.37)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 455,285.13		
8/30/2023	BRENNTAG MID SOUTH INC	ACH30	15,680.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,680.00		
8/30/2023	CDW LLC	ACH30	505.30	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/30/2023	CDW LLC	ACH30	177.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/30/2023	CDW LLC	ACH30	74.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/30/2023	CDW LLC	ACH30	94.29	COMPUTER SOFTWARE	EMPLOYEE PRODUCTIVITY
8/30/2023	CDW LLC	ACH30	252.65	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/30/2023	CDW LLC	ACH30	4,010.94	DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
8/30/2023	CDW LLC	ACH30	18,435.20	DATA PROCESSING EQUIPMENT	REPLACEMENT OF END OF LIFE EQUIPMENT
8/30/2023	CDW LLC	ACH30	8,437.09	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
8/30/2023	CDW LLC	ACH30	4,622.22	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36,610.34		
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,754.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(17.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,302.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	67.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	73.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	209.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	415.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(20.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	591.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(5.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	9.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(0.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	115.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(1.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4,980.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	386.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(49.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	184.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	11.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	354.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	17.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	252.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	16.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	180.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	11.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	136.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	8.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	263.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	16.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	21.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	23.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	31.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	2.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	45.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	2.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	29.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	58.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	3.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	68.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	2.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	38.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	2.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	11.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	0.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	945.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	60.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	919.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	58.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,274.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	81.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	172.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	10.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	63.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	59.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	3.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	22.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	30.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	48.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	3.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	27.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	114.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	7.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	57.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	3.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	63.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	441.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	28.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(59.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(103.08)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1.03	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	252.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	68.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(3.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	329.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	48.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	10.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(3.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	57.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	3.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	73.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,378.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	155.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	318.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	110.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,380.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	91.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	69.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	4.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	116.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	7.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(33.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	FERGUSON ENTERPRISES LLC	ACH30	614.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 21,013.99		
8/30/2023	DOUGLAS N HIGGINS INC	ACH30	6,781.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/30/2023	DOUGLAS N HIGGINS INC	ACH30	(339.08)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,442.53		
8/30/2023	HOLE MONTES INC	ACH30	1,333.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/30/2023	HOLE MONTES INC	ACH30	1,527.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/30/2023	HOLE MONTES INC	ACH30	2,050.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	2,140.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	219.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/30/2023	HOLE MONTES INC	ACH30	729.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/30/2023	HOLE MONTES INC	ACH30	156.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	1,800.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	1,596.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	4,876.25	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/30/2023	HOLE MONTES INC	ACH30	5,493.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,922.50		
8/30/2023	TAMIAMI FORD INC	ACH30	6,004.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	(183.30)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	525.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	(18.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/30/2023	TAMIAMI FORD INC	ACH30	3.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	122.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	103.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	19.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	40.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	307.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	291.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	16.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	TAMIAMI FORD INC	ACH30	134.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,769.42		
8/30/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH30	51,665.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 51,665.00		
8/30/2023	WESCO TURF INC	ACH30	108.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	WESCO TURF INC	ACH30	152.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	WESCO TURF INC	ACH30	2,402.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	WESCO TURF INC	ACH30	263.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	WESCO TURF INC	ACH30	224.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,150.98		
8/30/2023	HACH COMPANY	ACH30	79.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	HACH COMPANY	ACH30	12.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.29		
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	2,715.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	5,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	940.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	12,156.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	17,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 76,812.24		
8/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/30/2023	COMCAST	ACH30	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/30/2023	COMCAST	ACH30	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/30/2023	COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 597.45		
8/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30	10,575.32	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
8/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30	59,897.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
8/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30	3,735.67	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 74,207.99		
8/30/2023	CAROLLO ENGINEERS INC	ACH30	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 119.00		
8/30/2023	FLORIDA DEPARTMENT OF	ACH30	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 76,395.12		
8/30/2023	HARCROS CHEMICALS INC	ACH30	1,146.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,146.60		
8/30/2023	NAPLES ART ASSOCIATION	ACH30	14,500.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 14,500.00		
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	18.60	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	306.06	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	127.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,599.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	283.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	251.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	283.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	58.72	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	172.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	106.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	60.57	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	43.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	22.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,505.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	310.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	327.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	983.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	94.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	119.52	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 8,675.60		
8/30/2023	SULPHURIC ACID TRADING CO INC	ACH30	7,240.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	SULPHURIC ACID TRADING CO INC	ACH30	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	SULPHURIC ACID TRADING CO INC	ACH30	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,713.05		
8/30/2023	FISHER SCIENTIFIC	ACH30	1,152.42	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/30/2023	FISHER SCIENTIFIC	ACH30	381.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/30/2023	FISHER SCIENTIFIC	ACH30	2,529.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/30/2023	FISHER SCIENTIFIC	ACH30	310.62	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/30/2023	FISHER SCIENTIFIC	ACH30	104.37	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/30/2023	FISHER SCIENTIFIC	ACH30	136.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 4,615.35		
8/30/2023	POWERSECURE SERVICE INC	ACH30	616.83	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/30/2023	POWERSECURE SERVICE INC	ACH30	(6.60)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 610.23		
8/30/2023	BOUND TREE MEDICAL LLC	ACH30	149.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/30/2023	BOUND TREE MEDICAL LLC	ACH30	268.26	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
8/30/2023	BOUND TREE MEDICAL LLC	ACH30	8,124.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,542.67		
8/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	65.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	71.49	CABLE TV / INTERNET	COMMUNICATION
8/30/2023	CENTURYLINK COMMUNICATIONS LLC	ACH30	165.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 344.15		
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	414.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	262.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	140.00	MEDICAL X RAYAND LAB	SUPPORT SERVICE DELIVERY
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	64.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	214.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	35.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
8/30/2023	FIRST HOSPITAL LABORATORIES, INC	ACH30	64.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
			\$ 1,193.00		
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH30	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,063.84		
8/30/2023	PACE ANALYTICAL SERVICES INC	ACH30	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,328.13		
8/30/2023	AECOM TECHNICAL SERVICES INC	ACH30	2,666.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,666.00		
8/30/2023	DAVIDSON ENGINEERING INC	ACH30	5,801.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 5,801.50		
8/30/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH30	9,287.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,287.49		
8/30/2023	MINAMI DOJO INC	ACH30	318.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 318.50		
8/30/2023	PHYSICIAN LED ACCESS NETWORK OF C	ACH30	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
8/30/2023	TAYLOR ENGINEERING INC	ACH30	9,147.25	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
			\$ 9,147.25		
8/30/2023	PALMDALE OIL COMPANY	ACH30	18,553.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/30/2023	PALMDALE OIL COMPANY	ACH30	1,296.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/30/2023	PALMDALE OIL COMPANY	ACH30	760.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/30/2023	PALMDALE OIL COMPANY	ACH30	6,363.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,974.64		
8/30/2023	STANTEC CONSULTING SERVICES INC	ACH30	87,913.05	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 87,913.05		
8/30/2023	A&M PROPERTY MAINTENANCE LLC	ACH30	6,800.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
8/30/2023	A&M PROPERTY MAINTENANCE LLC	ACH30	500.00	MAINTENANCE LANDSCAPING	SERVICE REQUIRED TO MAINTAIN COUNTY PROPERTY
			\$ 7,300.00		
8/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	16.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	25.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	74.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 169.59		
8/30/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH30	54,003.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
			\$ 54,003.60		
8/30/2023	PREFERRED MATERIALS INC	ACH30	124.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/30/2023	PREFERRED MATERIALS INC	ACH30	131.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 256.20		
8/30/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH30	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/30/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH30	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
8/30/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH30	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 2,898.00		
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	332.55	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	212.58	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	452.30	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	119.31	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	108.72	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/30/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH30	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,499.73		
8/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	2,364.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	27.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	579.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	105.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,130.12		
8/30/2023	METTAUER ENVIRONMENTAL INC	ACH30	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
8/30/2023	DIGITECH COMPUTER LLC	ACH30	50,542.15	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 50,542.15		
8/30/2023	FANEUIL INC	ACH30	3,938.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2023	FANEUIL INC	ACH30	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,631.11		
8/30/2023	KEYSTAFF INC	ACH30	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	1,167.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2023	KEYSTAFF INC	ACH30	895.30	TEMPORARY LABOR	EMPLOYMENT SERVICES
8/30/2023	KEYSTAFF INC	ACH30	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
8/30/2023	KEYSTAFF INC	ACH30	539.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/30/2023	KEYSTAFF INC	ACH30	966.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	354.82	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/30/2023	KEYSTAFF INC	ACH30	1,203.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
8/30/2023	KEYSTAFF INC	ACH30	3,758.25	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	1,280.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	2,020.01	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/30/2023	KEYSTAFF INC	ACH30	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	3,490.56	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	2,394.63	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/30/2023	KEYSTAFF INC	ACH30	2,083.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	795.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2023	KEYSTAFF INC	ACH30	507.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/30/2023	KEYSTAFF INC	ACH30	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/30/2023	KEYSTAFF INC	ACH30	666.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/30/2023	KEYSTAFF INC	ACH30	249.89	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/30/2023	KEYSTAFF INC	ACH30	1,797.12	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/30/2023	KEYSTAFF INC	ACH30	1,096.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/30/2023	KEYSTAFF INC	ACH30	111.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	114.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	802.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/30/2023	KEYSTAFF INC	ACH30	2,893.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/30/2023	KEYSTAFF INC	ACH30	4,461.89	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/30/2023	KEYSTAFF INC	ACH30	5,826.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	2,327.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/30/2023	KEYSTAFF INC	ACH30	587.09	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/30/2023	KEYSTAFF INC	ACH30	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2023	KEYSTAFF INC	ACH30	208.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	1,401.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS - SERVICES FOR SENIORS
8/30/2023	KEYSTAFF INC	ACH30	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS - SERVICES FOR SENIORS
8/30/2023	KEYSTAFF INC	ACH30	1,205.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	343.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clear Date	Payee	Check	Amount	General Ledger Description	Public Purpose or Invoice Description
8/30/2023	KEYSTAFF INC	ACH30	717.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	777.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
8/30/2023	KEYSTAFF INC	ACH30	1,124.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2023	KEYSTAFF INC	ACH30	755.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	827.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	1,163.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2023	KEYSTAFF INC	ACH30	1,167.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/30/2023	KEYSTAFF INC	ACH30	875.36	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/30/2023	KEYSTAFF INC	ACH30	1,151.14	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/30/2023	KEYSTAFF INC	ACH30	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/30/2023	KEYSTAFF INC	ACH30	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/30/2023	KEYSTAFF INC	ACH30	1,604.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
8/30/2023	KEYSTAFF INC	ACH30	2,185.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	1,795.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	935.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	1,038.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/30/2023	KEYSTAFF INC	ACH30	717.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/30/2023	KEYSTAFF INC	ACH30	1,168.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/30/2023	KEYSTAFF INC	ACH30	7,107.21	TEMPORARY LABOR	TEMPORARY LABOR
8/30/2023	KEYSTAFF INC	ACH30	1,752.46	TEMPORARY LABOR	TEMPORARY LABOR
8/30/2023	KEYSTAFF INC	ACH30	876.23	TEMPORARY LABOR	TEMPORARY LABOR
8/30/2023	KEYSTAFF INC	ACH30	13,370.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
8/30/2023	KEYSTAFF INC	ACH30	485.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	6,447.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	678.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/30/2023	KEYSTAFF INC	ACH30	11,586.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/30/2023	KEYSTAFF INC	ACH30	11,853.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	26,852.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
8/30/2023	KEYSTAFF INC	ACH30	17,462.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	6,529.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	7,104.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	2,223.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	491.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	10,706.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	7,753.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	5,374.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	3,459.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	2,842.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	10,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	1,380.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/30/2023	KEYSTAFF INC	ACH30	12,219.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 243,691.71		
8/30/2023	HIGH SOURCES INC	ACH30	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	5,334.71	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	5,479.62	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	3,279.01	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	9,257.39	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	9,139.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	6,204.17	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	7,951.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	16,446.21	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/30/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	5,466.14	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 68,558.13		
8/30/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH30	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
8/30/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH30	5,161.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH30	6,072.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,233.20		
8/30/2023	AVFUEL CORP.	ACH30	25,894.59	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,894.59		
8/30/2023	SYNERGY-CONNECT LLC	ACH30	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
8/30/2023	DYNAFIRE LLC	ACH30	494.40	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	DYNAFIRE LLC	ACH30	233.65	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	DYNAFIRE LLC	ACH30	136.82	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2023	DYNAFIRE LLC	ACH30	544.71	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

