

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 7/27/2023 - 8/9/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2023	DEPARTMENT OF BUSINESS	BCCWC	55,932.22	BUILDING CODE CERT SURCHARGE	4/1/23-6/30/23 BLDG CODE CERTIFICATE
7/27/2023	DEPARTMENT OF BUSINESS	BCCWC	(5,593.22)	DBPR SURCHARGE	4/1/23-6/30/23 BLDG CODE CERTIFICATE
			\$ 50,339.00		
7/27/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	41,464.85	BUILDING PERMIT SURCHARGE	4/1/23-6/30/23 BLDG PERMIT
7/27/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	(4,146.48)	DCA SURCHARGE	4/1/23-6/30/23 BLDG PERMIT
			\$ 37,318.37		
7/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,586.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,586.80		
7/27/2023	AIRBUS HELICOPTERS INC	ACH27	56.40	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 56.40		
7/27/2023	DT WATER CORP	ACH27	47.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/27/2023	DT WATER CORP	ACH27	97.10	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
7/27/2023	DT WATER CORP	ACH27	58.05	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 202.55		
7/27/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
7/27/2023	JSFM INC	ACH27	477.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 477.50		
7/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	40.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	107.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 148.58		
7/27/2023	WAYNE WILES FLOORCOVERINGS INC	ACH27	104,900.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 104,900.00		
7/27/2023	BRENNTAG MID SOUTH INC	ACH27	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	4,217.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(42.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	259.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(2.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	270.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	279.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	148.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(6.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	4,014.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(40.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	392.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(3.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	333.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	285.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(6.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	4,830.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(48.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	176,780.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	14,150.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1,909.31)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(4,217.40)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/27/2023	FERGUSON ENTERPRISES LLC	ACH27	42.17	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 199,951.64		
7/27/2023	JOHNS EASTERN COMPANY INC	ACH27	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
7/27/2023	JOHNS EASTERN COMPANY INC	ACH27	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 42,000.00		
7/27/2023	HOLE MONTES INC	ACH27	5,109.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/27/2023	HOLE MONTES INC	ACH27	631.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/27/2023	HOLE MONTES INC	ACH27	3,100.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,841.25		
7/27/2023	TAMIAMI FORD INC	ACH27	197.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/27/2023	TAMIAMI FORD INC	ACH27	19.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/27/2023	TAMIAMI FORD INC	ACH27	187.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 404.30		
7/27/2023	DIRECT IMPRESSIONS INC	ACH27	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 50.00		
7/27/2023	WESCO TURF INC	ACH27	239.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2023	WESCO TURF INC	ACH27	53.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 293.27		
7/27/2023	KELLY TRACTOR COMPANY	ACH27	49.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.70		
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	4,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	4,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	321.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	61,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	23,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	11,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	15,121.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	7,268.83	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	50,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,080.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 271,529.43		
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,303.74	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,521.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,227.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	91.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	46.58	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	412.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	70.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	656.73	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	578.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	191.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 7,100.45		
7/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,266.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,266.13		
7/27/2023	FISHER SCIENTIFIC	ACH27	95.79	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/27/2023	FISHER SCIENTIFIC	ACH27	2,635.75	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/27/2023	FISHER SCIENTIFIC	ACH27	581.01	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/27/2023	FISHER SCIENTIFIC	ACH27	(70.86)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,241.69		
7/27/2023	BOUND TREE MEDICAL LLC	ACH27	86.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/27/2023	BOUND TREE MEDICAL LLC	ACH27	5,219.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/27/2023	BOUND TREE MEDICAL LLC	ACH27	1,558.52	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 6,864.37		
7/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,780.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	769.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	78.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,627.71		
7/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 265.00		
7/27/2023	REXEL USA INC	ACH27	523.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 523.12		
7/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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7/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,524.60		
7/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	866.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 866.25		
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	800.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	29,930.74	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	9.15	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	45.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/27/2023	VITAL RECORDS HOLDING LLC	ACH27	67.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 32,452.39		
7/27/2023	THE DAVEY TREE EXPERT COMPANY	ACH27	8,300.00	TREE TRIMMING	MAINTENANCE OF COUNTY ASSETS
			\$ 8,300.00		
7/27/2023	PALMDALE OIL COMPANY	ACH27	21,094.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/27/2023	PALMDALE OIL COMPANY	ACH27	524.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,618.43		
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	9,668.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	2,190.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	302.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	17,545.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	3,975.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	548.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	358.08	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	81.14	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	11.20	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	8,235.73	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1,866.28	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	257.60	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 45,041.75		
7/27/2023	RUSSELL HOGG	ACH27	394.87	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 394.87		
7/27/2023	COMPUTERS AT WORK! INC	ACH27	4,988.01	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/27/2023	COMPUTERS AT WORK! INC	ACH27	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/27/2023	COMPUTERS AT WORK! INC	ACH27	2,212.42	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/27/2023	COMPUTERS AT WORK! INC	ACH27	2,528.48	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 16,379.59		
7/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	8,235.20	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 8,235.20		
7/27/2023	LA APIARIES INC	ACH27	3,615.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 3,615.00		
7/27/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH27	61,720.39	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
7/27/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH27	62,768.32	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 124,488.71		
7/27/2023	PHENOVA INC	ACH27	231.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 231.00		
7/27/2023	LEO'S SOD, LLC	ACH27	9,440.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 9,440.00		
7/27/2023	HNTB CORPORATION	ACH27	45,948.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 45,948.00		
7/27/2023	1508-1514 N BLVD CORP	ACH27	126.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 126.00		
7/27/2023	SYNAGRO WWT INC	ACH27	24,827.31	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 24,827.31		
7/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
7/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
7/27/2023	KEYSTAFF INC	ACH27	1,237.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/27/2023	KEYSTAFF INC	ACH27	1,158.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/27/2023	KEYSTAFF INC	ACH27	1,084.07	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
7/27/2023	KEYSTAFF INC	ACH27	1,268.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/27/2023	KEYSTAFF INC	ACH27	2,702.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/27/2023	KEYSTAFF INC	ACH27	1,075.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
7/27/2023	KEYSTAFF INC	ACH27	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/27/2023	KEYSTAFF INC	ACH27	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/27/2023	KEYSTAFF INC	ACH27	2,625.08	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/27/2023	KEYSTAFF INC	ACH27	1,384.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	1,174.90	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/27/2023	KEYSTAFF INC	ACH27	1,761.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/27/2023	KEYSTAFF INC	ACH27	1,173.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/27/2023	KEYSTAFF INC	ACH27	1,245.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/27/2023	KEYSTAFF INC	ACH27	1,186.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/27/2023	KEYSTAFF INC	ACH27	1,141.92	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/27/2023	KEYSTAFF INC	ACH27	2,011.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/27/2023	KEYSTAFF INC	ACH27	647.81	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/27/2023	KEYSTAFF INC	ACH27	2,370.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	1,302.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	826.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	1,121.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/27/2023	KEYSTAFF INC	ACH27	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/27/2023	KEYSTAFF INC	ACH27	4,133.06	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/27/2023	KEYSTAFF INC	ACH27	1,599.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/27/2023	KEYSTAFF INC	ACH27	1,203.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/27/2023	KEYSTAFF INC	ACH27	1,304.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	95.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	3,153.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/27/2023	KEYSTAFF INC	ACH27	24,422.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
7/27/2023	KEYSTAFF INC	ACH27	1,354.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/27/2023	KEYSTAFF INC	ACH27	752.83	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/27/2023	KEYSTAFF INC	ACH27	373.92	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/27/2023	KEYSTAFF INC	ACH27	1,686.53	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/27/2023	KEYSTAFF INC	ACH27	3,660.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
7/27/2023	KEYSTAFF INC	ACH27	964.66	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/27/2023	KEYSTAFF INC	ACH27	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/27/2023	KEYSTAFF INC	ACH27	735.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 78,139.00		
7/27/2023	MERSINO DEWATERING, INC.	ACH27	58,874.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/27/2023	MERSINO DEWATERING, INC.	ACH27	56,519.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 115,394.40		
7/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
7/27/2023	AVFUEL CORP.	ACH27	33,302.35	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/27/2023	AVFUEL CORP.	ACH27	22,467.90	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,770.25		
7/27/2023	SYNERGY-CONNECT LLC	ACH27	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/27/2023	SYNERGY-CONNECT LLC	ACH27	137.96	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,304.63		
7/27/2023	JOHNSON ENGINEERING INC	WIR27	28,217.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/27/2023	JOHNSON ENGINEERING INC	WIR27	831.25	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
7/27/2023	JOHNSON ENGINEERING INC	WIR27	50,193.00	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 79,242.00		
7/27/2023	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR27	5,022.81	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 5,022.81		
7/27/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
7/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCWC	132,164.01	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCWC	250.00	ACCOUNTS RECEIVABLE SUSPENSE	PAYROLL ERROR
			\$ 132,414.01		
7/28/2023	MISSION SQUARE - 303201	BCCWC	87,182.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/28/2023	MISSION SQUARE - 303201	BCCWC	(50.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
7/28/2023	MISSION SQUARE - 303201	BCCWC	250.00	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
7/28/2023	MISSION SQUARE - 303201	BCCWC	250.00	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 87,632.38		
7/28/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,358.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,358.41		
7/28/2023	FLORIDA PREPAID COLLEGE PROGRAM	209423	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
7/28/2023	BOARD OF COUNTY COMMISSIONERS	209424	310,411.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/28/2023	BOARD OF COUNTY COMMISSIONERS	209424	24.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 310,435.27		
7/28/2023	Board of County Commissioners	209425	27,691.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,691.30		
7/28/2023	Kansas Payment Center	209426	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 168.46		
7/28/2023	Heather Cunningham	209427	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
7/28/2023	STANDARD INSURANCE COMPANY	209428	11,999.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/28/2023	STANDARD INSURANCE COMPANY	209428	11,998.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,998.43		
7/28/2023	Suncoast Credit Union	209429	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/28/2023	Wetherington Hamilton, P.A.	209430	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
7/28/2023	Christopher M. Ranieri, P.A	209431	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/28/2023	U.S. Department of Treasury	209432	353.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 353.67		
7/28/2023	Onemain Financial Group, LLC	209433	713.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.45		
7/28/2023	BRITTANY BAY APARTMENTS I LLC	209434	283.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 283.60		
7/28/2023	FLAGSTAR BANK	209435	3,114.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,114.19		
7/28/2023	FLAGSTAR BANK	209436	1,519.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.41		
7/28/2023	HABITAT FOR HUMANITY OF	209437	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
7/28/2023	HABITAT FOR HUMANITY OF	209438	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
7/28/2023	MIDLAND MORTGAGE	209439	1,799.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,799.95		
7/28/2023	MIDLAND MORTGAGE	209440	1,759.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,759.22		
7/28/2023	MR. COOPER	209441	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
7/28/2023	PENNYMAC LOAN SERVICES, LLC	209442	1,770.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.24		
7/28/2023	PENNYMAC LOAN SERVICES, LLC	209443	1,770.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.24		
7/28/2023	PENNYMAC LOAN SERVICES, LLC	209444	1,821.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.09		
7/28/2023	PNC BANK PAYMENTS	209445	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
7/28/2023	INTERNAL REVENUE SERVICE	BCCW1	123.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/28/2023	INTERNAL REVENUE SERVICE	BCCW1	257.52	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 380.83		
7/28/2023	INTERNAL REVENUE SERVICE	BCCW2	1,452,358.51	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/28/2023	INTERNAL REVENUE SERVICE	BCCW2	58.52	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,452,417.03		
7/28/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW3	8,005.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,005.15		
7/28/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW3	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
7/28/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW3	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
7/28/2023	New Jersey Family Support	BCCW3	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
7/28/2023	TREASURER OF VIRGINIA	BCCW3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
7/28/2023	Family Support Registry	BCCW3	287.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 287.46		
7/28/2023	California State Disbursement Unit	BCCW3	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
7/28/2023	Child Support Enforcement Agency	BCCW3	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
7/28/2023	AMERIGAS PROPANE LP	209446	3,681.18	ELECTRICITY	GAS SERVICES FOR DAILY OPERATIONS
7/28/2023	AMERIGAS PROPANE LP	209446	1,088.61	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
7/28/2023	AMERIGAS PROPANE LP	209446	238.26	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 5,008.05		
7/28/2023	FDLE/USER SERVICES BUREAU	209447	8,108.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,108.25		
7/28/2023	IAEI GULF COAST DIVISION	209448	400.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 400.00		
7/28/2023	LCEC	209449	147.32	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/28/2023	LCEC	209449	193.23	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/28/2023	LCEC	209449	193.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/28/2023	LCEC	209449	261.66	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/28/2023	LCEC	209449	134.95	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/28/2023	LCEC	209449	319.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/28/2023	LCEC	209449	197.68	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2023	LCEC	209449	64.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2023	LCEC	209449	183.08	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/28/2023	LCEC	209449	389.72	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/28/2023	LCEC	209449	559.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/28/2023	LCEC	209449	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/28/2023	LCEC	209449	1,512.97	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/28/2023	LCEC	209449	2,188.57	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/28/2023	LCEC	209449	49.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/28/2023	LCEC	209449	11,749.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/28/2023	LCEC	209449	338.60	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/28/2023	LCEC	209449	904.25	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/28/2023	LCEC	209449	621.86	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 20,032.10		
7/28/2023	LCEC	209537	156.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 156.81		
7/28/2023	FLORIDA SERVICE PAINTING INC	209450	84,836.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/28/2023	FLORIDA SERVICE PAINTING INC	209450	39,475.24	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/28/2023	FLORIDA SERVICE PAINTING INC	209450	12,240.34	PAINTING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 136,551.58		
7/28/2023	UNIFIRST CORP	209451	32.26	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 32.26		
7/28/2023	FLORIDA POWER & LIGHT	209452	28.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	5.66	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2023	FLORIDA POWER & LIGHT	209452	1,044.48	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2023	FLORIDA POWER & LIGHT	209452	1,445.50	ELECTRICITY	UTILITIES FOR EMS STATION
7/28/2023	FLORIDA POWER & LIGHT	209452	26.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/28/2023	FLORIDA POWER & LIGHT	209452	4,819.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/28/2023	FLORIDA POWER & LIGHT	209452	40.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	30.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	75.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	31.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	28.24	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/28/2023	FLORIDA POWER & LIGHT	209452	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/28/2023	FLORIDA POWER & LIGHT	209452	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	25.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
7/28/2023	FLORIDA POWER & LIGHT	209452	4,180.14	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/28/2023	FLORIDA POWER & LIGHT	209452	59.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	205.30	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/28/2023	FLORIDA POWER & LIGHT	209452	220.48	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/28/2023	FLORIDA POWER & LIGHT	209452	34.61	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/28/2023	FLORIDA POWER & LIGHT	209452	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/28/2023	FLORIDA POWER & LIGHT	209452	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/28/2023	FLORIDA POWER & LIGHT	209452	773.76	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/28/2023	FLORIDA POWER & LIGHT	209452	30.19	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/28/2023	FLORIDA POWER & LIGHT	209452	55.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/28/2023	FLORIDA POWER & LIGHT	209452	3,765.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/28/2023	FLORIDA POWER & LIGHT	209452	28.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	26.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/28/2023	FLORIDA POWER & LIGHT	209452	27.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/28/2023	FLORIDA POWER & LIGHT	209452	56.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/28/2023	FLORIDA POWER & LIGHT	209452	27.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/28/2023	FLORIDA POWER & LIGHT	209452	1,170.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/28/2023	FLORIDA POWER & LIGHT	209452	1,685.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/28/2023	FLORIDA POWER & LIGHT	209452	394.44	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2023	FLORIDA POWER & LIGHT	209452	108.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/28/2023	FLORIDA POWER & LIGHT	209452	32.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 21,570.19		
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	4,322.21	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	494.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	217.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	171.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	236.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	184.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	173.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	220.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	215.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	188.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	410.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	573.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	1,475.09	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	118.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	435.23	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	393.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	251.49	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	147.08	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	874.35	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	2,714.02	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	82.93	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	726.76	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	3,170.32	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	64.95	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	561.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	25.78	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	152.94	WATER AND SEWER	WATER FOR THE PARKS
7/28/2023	COLLIER COUNTY UTILITY BILLING	209453	2,634.53	WATER AND SEWER	WATER FOR THE PARKS
			\$ 21,680.61		
7/28/2023	VERIZON WIRELESS	209454	1,246.78	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
7/28/2023	VERIZON WIRELESS	209454	752.21	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 1,998.99		
7/28/2023	CITY OF NAPLES	209455	437.74	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
7/28/2023	CITY OF NAPLES	209455	101.42	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/28/2023	CITY OF NAPLES	209455	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/28/2023	CITY OF NAPLES	209455	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/28/2023	CITY OF NAPLES	209455	47.49	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/28/2023	CITY OF NAPLES	209455	45.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 677.89		
7/28/2023	SCHENKEL & SHULTZ INC	209456	3,500.00	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
7/28/2023	SCHENKEL & SHULTZ INC	209456	434.40	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,934.40		
7/28/2023	IMMOKALEE WATER & SEWER DISTRICT	209457	428.50	WATER AND SEWER	FOR WATER FOR THE PARKS
7/28/2023	IMMOKALEE WATER & SEWER DISTRICT	209457	1,432.33	WATER AND SEWER	FOR WATER FOR THE PARKS
7/28/2023	IMMOKALEE WATER & SEWER DISTRICT	209457	296.27	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
7/28/2023	IMMOKALEE WATER & SEWER DISTRICT	209457	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 2,220.51		
7/28/2023	CENTURYLINK	209458	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
7/28/2023	CENTURYLINK	209458	17,203.49	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY FACILITIES
			\$ 17,529.61		
7/28/2023	CINTAS CORPORATION	209459	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/28/2023	CINTAS CORPORATION	209459	40.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 76.03		
7/28/2023	ADT LLC	209460	205.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 205.80		
7/28/2023	WASTE PRO OF FLORIDA INC	209461	94.42	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/28/2023	WASTE PRO OF FLORIDA INC	209461	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 795.52		
7/28/2023	FPL ASSIST	209538	76.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 76.95		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2023	FPL ASSIST	209539	116.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 116.55		
7/28/2023	GATEWAY SERVICES (USA), LLC	209462	392.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
7/28/2023	GATEWAY SERVICES (USA), LLC	209462	384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
7/28/2023	GATEWAY SERVICES (USA), LLC	209462	80.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
7/28/2023	GATEWAY SERVICES (USA), LLC	209462	232.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,088.00		
7/28/2023	MAINSCAPE INC	209463	80,142.65	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 80,142.65		
7/28/2023	MILES PARTNERSHIP LLLP	209464	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
7/28/2023	R&N LAWN MAINTENANCE INC.	209465	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,300.00		
7/28/2023	CRISIS SYSTEMS LLC	209466	29,900.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - WEBEOC ENHANCEMENTS
			\$ 29,900.00		
7/28/2023	DESK SPINCO INC	209540	364.00	LEGAL ADVERTISING	ADVERTISEMENTS REQUIRED FOR PROJECTS
			\$ 364.00		
7/28/2023	WINDSTREAM	209467	153.65	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 153.65		
7/28/2023	GAS SOUTH	209468	142.51	GAS SERVICE	GAS SERVICE AT PCSC
7/28/2023	GAS SOUTH	209468	64.40	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 206.91		
7/28/2023	GHD SERVICES INC	209469	1,511.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
7/28/2023	GHD SERVICES INC	209469	2,340.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 3,851.00		
7/28/2023	STUDIOPLUS, LLC	209470	4,175.60	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
7/28/2023	STUDIOPLUS, LLC	209470	926.59	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
7/28/2023	STUDIOPLUS, LLC	209470	6,113.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
7/28/2023	STUDIOPLUS, LLC	209470	55.86	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
7/28/2023	STUDIOPLUS, LLC	209470	12,382.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
7/28/2023	STUDIOPLUS, LLC	209470	12,896.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
7/28/2023	STUDIOPLUS, LLC	209470	3,906.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
7/28/2023	STUDIOPLUS, LLC	209470	3,906.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
7/28/2023	STUDIOPLUS, LLC	209470	3,906.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
7/28/2023	STUDIOPLUS, LLC	209470	2,082.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 50,349.55		
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	580.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,216.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,747.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,482.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	2,209.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	898.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,354.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	5,809.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	633.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	3,435.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	14,431.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	744.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	578.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	360.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	532.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	722.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	5,752.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,612.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	769.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,272.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	537.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,263.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	328.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,922.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	604.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	402.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	400.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	677.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,131.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,505.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/28/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209471	1,725.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2023	MEDLINE INDUSTRIES LP	209473	(126.12)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/28/2023	MEDLINE INDUSTRIES LP	209473	(168.16)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/28/2023	MEDLINE INDUSTRIES LP	209473	(126.12)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/28/2023	MEDLINE INDUSTRIES LP	209473	(584.80)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,372.31		
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
7/28/2023	JOHN TO GO FL LLC	209474	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
7/28/2023	JOHN TO GO FL LLC	209474	455.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR EMPLOYEES / PUBLIC
			\$ 2,265.00		
7/28/2023	THRIVE OPERATIONS LLC	209475	540.83	COMPUTER SOFTWARE	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 540.83		
7/28/2023	VULCAN MATERIALS COMPANY	209476	18,417.91	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/28/2023	VULCAN MATERIALS COMPANY	209476	88,813.27	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 107,231.18		
7/28/2023	All Weather Contractors	209477	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
7/28/2023	Aragon Pools and Spas LLC	209478	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Arthur Clyde	209479	120.25	FACILITY RENTALS CULTURE REC	REFUND PARKS-VTCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 120.25		
7/28/2023	Bailey Brady	209480	13.12	PERMIT MEMBERSHIP SALES TAXABLE	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 13.12		
7/28/2023	Bency Georges	209481	15.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- VYCP -REFUND ON ACCOUNT FOR A YEAR
			\$ 15.00		
7/28/2023	Celebrity Pool and Spa	209482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Chris Resop	209483	40.00	FACILITY RENTALS TAXABLE	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 40.00		
7/28/2023	Collier Permitting Services	209484	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
7/28/2023	Cornerstone Builders of	209485	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
7/28/2023	Costello Construction LLC	209486	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Courtney Brake	209487	30.00	SPECIAL EVENTS	REFUND PARKS- BCIRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 30.00		
7/28/2023	Crisbel Chinchilla	209488	43.54	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- GGCC-REFUND ON ACCOUNT FOR A YEAR
			\$ 43.54		
7/28/2023	Daimara Galindo	209489	63.76	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 63.76		
7/28/2023	Dayana Philippi	209490	35.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- GGCC-REFUND ON ACCOUNT FOR A YEAR
			\$ 35.00		
7/28/2023	Diana Ferro	209491	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	DRH Inc. Controlled Disb	209492	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
7/28/2023	DRH Inc. Controlled Disb	209492	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 8,000.00		
7/28/2023	Fountain Pools & Water Features	209493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/28/2023	Four Seasons Painting of Naples Inc	209494	3.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3.00		
7/28/2023	GULF LIFE PERMITTING SERVICES	209495	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/28/2023	Heather Anderson	209496	10.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Jackson Pools Inc	209497	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Jackson Pools Inc	209498	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/28/2023	Jade Woo	209499	90.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-BCIRP-WITHDRAW FROM CAMP
			\$ 90.00		
7/28/2023	James Smith	209500	243.37	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP -REFUND ON ACCOUNT FOR A YEAR
			\$ 243.37		
7/28/2023	Janet Renner	209501	10.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Jennifer Weeks	209502	40.00	SWIMMING PROGRAMS	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 40.00		
7/28/2023	Kevin Nourse	209503	41.00	SWIMMING PROGRAMS	REFUND PARKS- SNF -REFUND ON ACCOUNT FOR A YEAR
			\$ 41.00		
7/28/2023	Krissy Blankenship	209504	30.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- VYCP -REFUND ON ACCOUNT FOR A YEAR
			\$ 30.00		
7/28/2023	Larry Motlow	209505	10.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- VYCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Lauren Cosimano	209506	45.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- BCIRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 45.00		
7/28/2023	Lavalle, Kevin & Cindy	209507	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
7/28/2023	Law Office of Conrad Willkomm, P.A.	209508	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
7/28/2023	Leticia Anzualda	209509	18.48	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 18.48		
7/28/2023	Louisa Gangl	209510	60.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 60.00		
7/28/2023	Maricela Trevino	209511	44.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- IMCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 44.00		
7/28/2023	Marissa Chavez	209512	63.90	FACILITY RENTALS TAXABLE	REFUND PARKS- IMCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 63.90		
7/28/2023	Martin Moran	209513	75.00	EMS RECEIVABLE ADPI	REFUND
			\$ 75.00		
7/28/2023	Martha Cordova	209514	26.25	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- ENCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 26.25		
7/28/2023	Metro Home Builders, Inc	209515	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/28/2023	Michelle Suppes	209516	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
7/28/2023	Mireles, Fidencio & Yadira	209517	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Morrison Aluminum Construction Inc	209518	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
7/28/2023	Naples Permitting	209519	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Paige Magee	209520	17.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 17.00		
7/28/2023	Park Shore Pools	209521	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	PBR Builder Inc	209522	8.75	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 8.75		
7/28/2023	Radovan Stamenkovich	209523	10.00	SPECIAL EVENTS	REFUND PARKS- GGCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Raul Perez	209524	63.90	SPECIAL EVENTS TAXABLE	REFUND
			\$ 63.90		
7/28/2023	Robert Randolph	209525	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
7/28/2023	Robin Holmes	209526	10.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- VYCP -REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Sharon Effinger	209527	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
7/28/2023	South Florida Paiting &	209528	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Stacy Carlson	209529	85.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 85.00		
7/28/2023	Steven Michael Fife	209530	155.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 155.00		
7/28/2023	Tarquino and Company Inc	209531	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/28/2023	Taylor Morrison of FL Inc	209532	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 45.00		
7/28/2023	Theresa Mitchell	209533	10.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
7/28/2023	Thomas Podlesny	209534	63.25	FACILITY RENTALS TAXABLE	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 63.25		
7/28/2023	Thornton Law Firm, PLLC	209535	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/28/2023	Thornton Law Firm, PLLC	209535	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
7/28/2023	TOLL BROS.,INC	209536	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
7/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	19,489,574.00	BUDGET TRANSFERS SHERIFF	AUGUST 2023 BUDGET PAYMENT
			\$ 19,489,574.00		
7/28/2023	IDEXX LABORATORIES INC	ACH28	790.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 790.00		
7/28/2023	COMCAST	ACH28	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
7/28/2023	COMCAST	ACH28	103.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2023	COMCAST	ACH28	103.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2023	COMCAST	ACH28	103.15	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/28/2023	COMCAST	ACH28	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 451.50		
7/28/2023	COLLIER RECREATION BASEBALL/SOFTBALL	ACH28	6,270.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 6,270.00		
7/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	166.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
7/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	25.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
7/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	118.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 351.89		
7/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,994.75		
7/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	688.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 688.29		
7/28/2023	VIP AMERICA LLC	ACH28	787.71	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/28/2023	VIP AMERICA LLC	ACH28	761.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/28/2023	VIP AMERICA LLC	ACH28	1,957.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,507.02		
7/28/2023	MARANATHA HOME CARE INC	ACH28	16,798.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 16,798.51		
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	8.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	64.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	45.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	19.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	13.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	124.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	21.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	84.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	30.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	36.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 448.35		
7/28/2023	CINTAS CORPORATION	ACH28	676.34	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 676.34		
7/28/2023	JUICE TECHNOLOGIES INC	ACH28	1,000.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,000.00		
7/28/2023	KEYSTAFF INC	ACH28	6,650.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/28/2023	KEYSTAFF INC	ACH28	4,755.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/28/2023	KEYSTAFF INC	ACH28	3,788.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/28/2023	KEYSTAFF INC	ACH28	7,688.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 22,882.65		
7/28/2023	HIGH SOURCES INC	ACH28	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
7/28/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH28	4,554.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/28/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH28	4,554.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,108.00		
7/28/2023	Lisa Taylor	ACH28	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
			\$ 96.00		
7/28/2023	Christie Betancourt	ACH28	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT FOR CRA STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 30.00		
7/28/2023	Eduardo Ruiz	ACH28	217.50	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM 6/12-6/16/2023
			\$ 217.50		
7/28/2023	Jeremy Florin	ACH28	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 48.00		
7/28/2023	Frederic Clum	ACH28	472.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 472.00		
7/28/2023	Shirley Garcia	ACH28	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT FOR CRA STAFF
			\$ 30.00		
7/28/2023	Lisa Carr	ACH28	158.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 158.00		
7/28/2023	Joshua Thomas	ACH28	158.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 158.00		
7/28/2023	Matthew Hayes	ACH28	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 48.00		
7/28/2023	Julie Blatt	ACH28	41.72	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 41.72		
7/28/2023	Ellen Sheffey	ACH28	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL/TRAINING FOR WORK DUTIES
			\$ 96.00		
7/28/2023	Shamala Hernandez	ACH28	68.25	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 68.25		
7/28/2023	Ashleelan Stapp	ACH28	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 48.00		
7/28/2023	Robert Lee	ACH28	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 48.00		
7/28/2023	Sydney McDonald	ACH28	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
7/28/2023	Peter Hubscher	ACH28	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
7/28/2023	Sarina Francis	ACH28	13.56	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 13.56		
7/28/2023	Azucena Arenas	ACH28	319.27	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	SUSTAIN EDUCATIONAL TRAINING
			\$ 319.27		
7/28/2023	Zuleyka Garay	ACH28	158.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 158.00		
7/28/2023	CLERK OF COURTS	WIR28	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
7/28/2023	CLERK OF COURTS	WIR28	436.85	CLERKS RECORDING FEES ETC	MINUTE TAKING SERVICES FOR ADVISORY BOARD MEETINGS
7/28/2023	CLERK OF COURTS	WIR28	728.64	CLERKS RECORDING FEES ETC	MINUTE TAKING SERVICES FOR ADVISORY BOARD MEETINGS
			\$ 1,183.99		
7/31/2023	FIRST FOUNDATION BANK	209541	755.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 755.38		
7/31/2023	FIRST FOUNDATION BANK	209542	722.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 722.95		
7/31/2023	HABITAT FOR HUMANITY OF	209543	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
7/31/2023	HABITAT FOR HUMANITY OF	209544	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
7/31/2023	HABITAT FOR HUMANITY OF	209545	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
7/31/2023	HABITAT FOR HUMANITY OF	209546	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
7/31/2023	IVAN A MAGANA	209547	2,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,850.00		
7/31/2023	IVAN A MAGANA	209548	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
7/31/2023	ONE SOURCE PROPERTY MANAGEMENT	209549	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
7/31/2023	PENNYMAC LOAN SERVICES, LLC	209550	1,735.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,735.28		
7/31/2023	PENNYMAC LOAN SERVICES, LLC	209551	1,688.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,688.56		
7/31/2023	VALERIE HERNOVICH, JAMES HERNOVICH	209552	358.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 358.00		
7/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	1,435.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	4,965.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 6,400.50		
7/31/2023	CDM SMITH INC	ACH31	5,378.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/31/2023	CDM SMITH INC	ACH31	603.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	CDM SMITH INC	ACH31	588.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	CDM SMITH INC	ACH31	960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	CDM SMITH INC	ACH31	2,426.35	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
7/31/2023	CDM SMITH INC	ACH31	31,761.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/31/2023	CDM SMITH INC	ACH31	109.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,827.90		
7/31/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH31	32,175.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 32,175.53		
7/31/2023	DAVID B FOX	ACH31	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
7/31/2023	JSFM INC	ACH31	13,999.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	JSFM INC	ACH31	466.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	JSFM INC	ACH31	144.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	JSFM INC	ACH31	167.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	JSFM INC	ACH31	3,048.75	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	JSFM INC	ACH31	(15.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,811.76		
7/31/2023	SAFETY PRODUCTS INC	ACH31	59.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 59.20		
7/31/2023	SUNSHINE ACE HARDWARE INC	ACH31	35.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 35.42		
7/31/2023	DOUGLAS N HIGGINS INC	ACH31	1,786.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,786.00		
7/31/2023	HOLE MONTES INC	ACH31	1,242.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/31/2023	HOLE MONTES INC	ACH31	4,280.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/31/2023	HOLE MONTES INC	ACH31	575.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/31/2023	HOLE MONTES INC	ACH31	2,239.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/31/2023	HOLE MONTES INC	ACH31	2,624.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/31/2023	HOLE MONTES INC	ACH31	3,367.25	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
7/31/2023	HOLE MONTES INC	ACH31	2,538.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
7/31/2023	HOLE MONTES INC	ACH31	1,253.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 18,120.75		
7/31/2023	TAMIAMI FORD INC	ACH31	146.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	734.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	1,217.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	794.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	37.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	TAMIAMI FORD INC	ACH31	59.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,029.99		
7/31/2023	NR CONTRACTORS INC	ACH31	95,341.00	OTHER MACHINERY AND EQUIPMENT	GOALPOSTS FOR SPORTS COMPLEX
			\$ 95,341.00		
7/31/2023	WESCO TURF INC	ACH31	140.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.89		
7/31/2023	MICHELE RYAN	ACH31	464.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 464.75		
7/31/2023	PARADISE ADVERTISING & MARKETING IN	ACH31	17,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,700.00		
7/31/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH31	11,402.44	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
7/31/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH31	53,496.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
7/31/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH31	3,713.90	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 68,612.34		
7/31/2023	CAROLLO ENGINEERS INC	ACH31	2,213.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/31/2023	CAROLLO ENGINEERS INC	ACH31	5,305.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	CAROLLO ENGINEERS INC	ACH31	238.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	CAROLLO ENGINEERS INC	ACH31	1,664.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,421.09		
7/31/2023	COLLIER HEALTH SERVICES INC	ACH31	15,298.37	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,298.37		
7/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,455.93	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
7/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	463.70	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 1,919.63		
7/31/2023	SULPHURIC ACID TRADING CO INC	ACH31	7,345.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,345.79		
7/31/2023	GILLIG LLC	ACH31	1,139.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,139.97		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/31/2023	FISHER SCIENTIFIC	ACH31	39.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39.42		
7/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	1,509.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,509.72		
7/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	3,095.40	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 3,095.40		
7/31/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	2,285.25	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/31/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH31	2,800.56	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 5,085.81		
7/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,994.73		
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	90.69	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	27.69	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
7/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	(159.64)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,815.75		
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	383.00	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	2,364.94	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	2,412.61	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	495.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	375.45	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	266.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	153.42	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	146.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
7/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 8,729.59		
7/31/2023	VITAL RECORDS HOLDING LLC	ACH31	40.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 40.00		
7/31/2023	PALMDALE OIL COMPANY	ACH31	15,583.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/31/2023	PALMDALE OIL COMPANY	ACH31	11,246.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,830.09		
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	27,565.50	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	102.20	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	626.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	531.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	201.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	1,485.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	1,621.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	1,851.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	660.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	2,310.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	1,650.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	660.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	23,970.60	ENGINEERING FEES DESIGN	CCSO SPECIAL OPS CHILLER REPLACEMENT
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	324.00	ENGINEERING FEES DESIGN	CCSO SPECIAL OPS CHILLER REPLACEMENT
7/31/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH31	14,738.85	ENGINEERING FEES DESIGN	CCSO SPECIAL OPS CHILLER REPLACEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 78,627.65		
7/31/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	21,120.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
7/31/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH31	6,340.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 27,460.00		
7/31/2023	RUPERTO ARTEAGA	ACH31	500.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 500.50		
7/31/2023	US WATER SERVICES CORPORATION	ACH31	78,419.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/31/2023	US WATER SERVICES CORPORATION	ACH31	(7,841.91)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 70,577.16		
7/31/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH31	10,511.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,511.00		
7/31/2023	TRINOVA INC	ACH31	8,631.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/31/2023	TRINOVA INC	ACH31	138.28	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,770.04		
7/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	825.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	385.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,196.20		
7/31/2023	JACOBS ENGINEERING GROUP INC	ACH31	9,714.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 9,714.50		
7/31/2023	EFE INC	ACH31	104.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/31/2023	EFE INC	ACH31	192.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 297.20		
7/31/2023	KEYSTAFF INC	ACH31	5,632.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	5,449.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	2,792.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	3,246.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	8,869.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	2,682.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/31/2023	KEYSTAFF INC	ACH31	11,454.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 40,126.80		
7/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,313.60		
7/31/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH31	50,500.00	REINSURANCE PREMIUM	TO PROTECT AGAINST CYBER SECURITY LOSSES
			\$ 50,500.00		
7/31/2023	ROBERT SCALLAN	ACH31	325.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 325.00		
7/31/2023	DYNAFIRE LLC	ACH31	2,087.49	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/31/2023	DYNAFIRE LLC	ACH31	554.40	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,641.89		
7/31/2023	WATER SCIENCE ASSOCIATES, INC	ACH31	1,783.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/31/2023	WATER SCIENCE ASSOCIATES, INC	ACH31	169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,952.50		
7/31/2023	Christiane Rice	ACH31	256.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL TO HOUSTON FOR ANNUAL ADCES23 CONFERENCE
			\$ 256.00		
7/31/2023	Ivonne Barkman	ACH31	256.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL TO HOUSTON FOR ANNUAL ADCES23 CONFERENCE
			\$ 256.00		
8/1/2023	CLERK OF COURTS	WIR01	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	AUGUST 2023 BUDGET PAYMENT
			\$ 915,151.52		
8/1/2023	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	AUGUST 2023 BUDGET PAYMENT
			\$ 335,236.36		
8/1/2023	US BANK TRUST, N.A.	WIR01	10,060.60	COMMERCIAL PAPER LOAN INTEREST A-1-2	08/23 PB MSTBU INTEREST
			\$ 10,060.60		
8/1/2023	ADVANCED ROOFING INC	209553	3,991.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
8/1/2023	ADVANCED ROOFING INC	209553	5,668.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 9,659.00		
8/1/2023	BLOCKER & LEWIS ENTERPRISES INC	209554	17.18	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 17.18		
8/1/2023	COLLIER TIRE & AUTO REPAIR	209555	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/1/2023	COLLIER TIRE & AUTO REPAIR	209555	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/1/2023	COLLIER TIRE & AUTO REPAIR	209555	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/1/2023	COLLIER TIRE & AUTO REPAIR	209555	1,982.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/1/2023	COLLIER TIRE & AUTO REPAIR	209555	1,140.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,402.38		
8/1/2023	EMERGENCY PET HOSPITAL OF COLLIER	209556	1,969.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/1/2023	EMERGENCY PET HOSPITAL OF COLLIER	209556	297.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,266.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	JACK & ANN'S FEED	209557	29.73	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29.73		
8/1/2023	LCEC	209558	7,445.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,445.43		
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	68.75	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	519.79	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	197.57	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	588.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	251.55	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
8/1/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209559	(1,220.54)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 405.12		
8/1/2023	METRO ICE INC	209560	119.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
8/1/2023	METRO ICE INC	209560	109.44	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 228.44		
8/1/2023	ODYSSEY MANUFACTURING COMPANY	209561	2,636.10	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/1/2023	ODYSSEY MANUFACTURING COMPANY	209561	795.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/1/2023	ODYSSEY MANUFACTURING COMPANY	209561	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/1/2023	ODYSSEY MANUFACTURING COMPANY	209561	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/1/2023	ODYSSEY MANUFACTURING COMPANY	209561	580.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 5,243.60		
8/1/2023	QUADMED INC	209562	405.24	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 405.24		
8/1/2023	UNIFIRST CORP	209563	23.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/1/2023	UNIFIRST CORP	209563	63.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/1/2023	UNIFIRST CORP	209563	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 96.55		
8/1/2023	UNITED RENTALS (NORTH AMERICA) INC	209564	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	UNITED RENTALS (NORTH AMERICA) INC	209564	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
8/1/2023	UNITED RENTALS (NORTH AMERICA) INC	209564	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,521.00		
8/1/2023	FLORIDA POWER & LIGHT	209565	3,825.65	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/1/2023	FLORIDA POWER & LIGHT	209565	29.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	34.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	30.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	48.94	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/1/2023	FLORIDA POWER & LIGHT	209565	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	198.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	55.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	94.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	66.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	100.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	5,270.31	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/1/2023	FLORIDA POWER & LIGHT	209565	26.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	84.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	181.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	82.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	93.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	239.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	191.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	63.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	231.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	199.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	90.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	60.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	255.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	70.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	137.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	76.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	81.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	514.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	163.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	285.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	218.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	64.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/1/2023	FLORIDA POWER & LIGHT	209565	25.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/1/2023	FLORIDA POWER & LIGHT	209565	26.56	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/1/2023	FLORIDA POWER & LIGHT	209565	719.94	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	FLORIDA POWER & LIGHT	209565	124.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	28.51	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/1/2023	FLORIDA POWER & LIGHT	209565	23,963.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	FLORIDA POWER & LIGHT	209565	26.62	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/1/2023	FLORIDA POWER & LIGHT	209565	3,859.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	FLORIDA POWER & LIGHT	209565	66.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	39.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	44,247.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	FLORIDA POWER & LIGHT	209565	335.35	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/1/2023	FLORIDA POWER & LIGHT	209565	42,546.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	FLORIDA POWER & LIGHT	209565	59.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	28.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	44.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/1/2023	FLORIDA POWER & LIGHT	209565	31.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/1/2023	FLORIDA POWER & LIGHT	209565	7,608.23	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	281.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/1/2023	FLORIDA POWER & LIGHT	209565	3,540.33	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/1/2023	FLORIDA POWER & LIGHT	209565	28.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT	209565	11,405.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/1/2023	FLORIDA POWER & LIGHT	209565	53.34	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/1/2023	FLORIDA POWER & LIGHT	209565	643.70	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/1/2023	FLORIDA POWER & LIGHT	209565	32.94	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 152,957.53		
8/1/2023	CITY OF NAPLES	209567	2,143.63	WATER AND SEWER	UTILITIES FOR EMS STATION
8/1/2023	CITY OF NAPLES	209567	254.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/1/2023	CITY OF NAPLES	209567	23.08	WATER AND SEWER	WATER FOR THE PARKS
8/1/2023	CITY OF NAPLES	209567	408.58	WATER AND SEWER	WATER FOR THE PARKS
8/1/2023	CITY OF NAPLES	209567	326.14	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
8/1/2023	CITY OF NAPLES	209567	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,179.36		
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	350.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	490.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	385.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	335.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
8/1/2023	THE FLORIDA BAR	209568	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
			\$ 5,005.00		
8/1/2023	FEDEX	209569	4.86	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 4.86		
8/1/2023	HILLS PET NUTRITION SALES INC	209570	1,757.12	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,757.12		
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209667	62,006.51	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 62,006.51		
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209668	22,739.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,739.26		
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209669	74,264.74	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 74,264.74		
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209670	125.47	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 125.47		
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	53.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	31.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	31.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	51.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	73.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	28.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	28.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	55.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/1/2023	FLORIDA POWER & LIGHT COMPANY	209671	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 750.34		
8/1/2023	HARTS ELECTRICAL INC	209571	127,165.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 127,165.00		
8/1/2023	IMMOKALEE WATER & SEWER DISTRICT	209572	595.67	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 595.67		
8/1/2023	ESI ACQUISITION INC	209573	14,754.24	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
8/1/2023	ESI ACQUISITION INC	209573	2,935.46	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
			\$ 17,689.70		
8/1/2023	MJS GOLF SERVICES LLC	209574	4,290.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
8/1/2023	MJS GOLF SERVICES LLC	209574	1,690.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 5,980.00		
8/1/2023	CINTAS CORPORATION	209575	422.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	125.14	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	9.86	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	420.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	131.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/1/2023	CINTAS CORPORATION	209575	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/1/2023	CINTAS CORPORATION	209575	751.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/1/2023	CINTAS CORPORATION	209575	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/1/2023	CINTAS CORPORATION	209575	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	255.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	34.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	435.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	671.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	CINTAS CORPORATION	209575	49.29	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/1/2023	CINTAS CORPORATION	209575	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/1/2023	CINTAS CORPORATION	209575	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/1/2023	CINTAS CORPORATION	209575	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	CINTAS CORPORATION	209575	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/1/2023	CINTAS CORPORATION	209575	264.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/1/2023	CINTAS CORPORATION	209575	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/1/2023	CINTAS CORPORATION	209575	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/1/2023	CINTAS CORPORATION	209575	457.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/1/2023	CINTAS CORPORATION	209575	38.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/1/2023	CINTAS CORPORATION	209575	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/1/2023	CINTAS CORPORATION	209575	110.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,182.74		
8/1/2023	DAVID WESLEY SERVICE LLC	209576	1,120.00	OTHER CONTRACTUAL SERVICES	POND MAINTENANCE
			\$ 1,120.00		
8/1/2023	XYLEM WATER SOLUTIONS USA INC	209577	32,328.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 32,328.00		
8/1/2023	LAWSON PRODUCTS INC	209578	419.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 419.49		
8/1/2023	SUBURBAN PROPANE LP	209579	764.10	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 764.10		
8/1/2023	LEESAR INC	209580	4,665.44	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,665.44		
8/1/2023	WASTE PRO OF FLORIDA INC	209581	3,169.76	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
8/1/2023	WASTE PRO OF FLORIDA INC	209581	2,255.02	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
8/1/2023	WASTE PRO OF FLORIDA INC	209581	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
8/1/2023	WASTE PRO OF FLORIDA INC	209581	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
8/1/2023	WASTE PRO OF FLORIDA INC	209581	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/1/2023	WASTE PRO OF FLORIDA INC	209581	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
8/1/2023	WASTE PRO OF FLORIDA INC	209581	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
			\$ 6,250.07		
8/1/2023	FPL ASSIST	209672	106.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.96		
8/1/2023	MAINSCAPE INC	209582	13,736.41	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 13,736.41		
8/1/2023	ATLAS DOOR GATE INC	209583	525.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 525.00		
8/1/2023	HORSEPOWER ELECTRIC INC	209584	8,494.55	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNAL REPAIR - HURRICANE IAN
			\$ 8,494.55		
8/1/2023	SGS TECHNOLOGIES LLC	209585	200.00	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 200.00		
8/1/2023	SERVICEWEAR APPAREL INC	209586	124.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 124.00		
8/1/2023	CANON SOLUTIONS AMERICA INC	209587	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
8/1/2023	PWC JOINT VENTURE LLC	209588	4,224.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,224.00		
8/1/2023	TPH HOLDINGS LLC	209589	338.57	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	37.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	41.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	38.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	58.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	50.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/1/2023	TPH HOLDINGS LLC	209589	(56.80)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 553.02		
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/1/2023	R&N LAWN MAINTENANCE INC.	209590	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 13,185.00		
8/1/2023	ATMAX EQUIPMENT CO	209591	576.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 576.88		
8/1/2023	AIRGAS NATIONAL CARBONATION	209592	224.02	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/1/2023	AIRGAS NATIONAL CARBONATION	209592	317.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 541.42		
8/1/2023	DESK SPINCO INC	209673	199.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 199.50		
8/1/2023	DESK SPINCO INC	209674	574.00	LEGAL ADVERTISING	TO MEET ADVERTISING REQUIREMENTS PER FLORIDA STATUTES
			\$ 574.00		
8/1/2023	DESK SPINCO INC	209675	91.00	LEGAL ADVERTISING	ADVERTISEMENTS REQUIRED FOR PROJECTS
			\$ 91.00		
8/1/2023	INFOSEND INC	209593	1,605.35	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,605.35		
8/1/2023	GAS SOUTH	209594	1,458.24	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
8/1/2023	GAS SOUTH	209594	759.66	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
8/1/2023	GAS SOUTH	209594	558.60	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 2,776.50		
8/1/2023	WATER RESOURCES MANAGEMENT ASSC	209595	5,385.72	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 5,385.72		
8/1/2023	TREE SCAPING OF NAPLES INC	209596	2,670.00	TREE TRIMMING	MAINTAIN MUSEUM GROUNDS
			\$ 2,670.00		
8/1/2023	FIRSTWATCH SOLUTIONS INC	209597	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
8/1/2023	ANGIE BREWER & ASSOC.	209598	2,225.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
8/1/2023	ANGIE BREWER & ASSOC.	209598	49,538.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
8/1/2023	ANGIE BREWER & ASSOC.	209598	6,360.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
8/1/2023	ANGIE BREWER & ASSOC.	209598	471.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
8/1/2023	ANGIE BREWER & ASSOC.	209598	471.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
			\$ 59,065.50		
8/1/2023	CRIBB PHILBECK WEAVER GROUP INC	209599	3,400.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 3,400.00		
8/1/2023	ESKILLZ CORP	209600	2,750.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 2,750.00		
8/1/2023	22ND CENTURY TECHNOLOGIES INC	209601	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
8/1/2023	MAXIM CRANE WORKS LP	209602	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
8/1/2023	PARADISE PROPANE LLC	209603	1,935.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 1,935.00		
8/1/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209604	998.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/1/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	209604	690.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,688.00		
8/1/2023	EA WAETJEN INC	209605	1,008.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/1/2023	EA WAETJEN INC	209605	698.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/1/2023	EA WAETJEN INC	209605	115.50	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 1,821.50		
8/1/2023	STANDARD INSURANCE COMPANY	209606	48,674.06	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/1/2023	STANDARD INSURANCE COMPANY	209606	50,762.04	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/1/2023	STANDARD INSURANCE COMPANY	209606	39,070.73	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 138,506.83		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	HBSS CONNECT CORP	209607	1,491.81	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
			\$ 1,491.81		
8/1/2023	RELADYNE FLORIDA LLC	209608	551.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 551.25		
8/1/2023	MILES PARTNERSHIP LLLP	209609	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/1/2023	MILES PARTNERSHIP LLLP	209609	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 17,580.00		
8/1/2023	FLORIDA STONE CRABBERS ASSOCIATIO	209610	13,462.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 13,462.00		
8/1/2023	FORD & HARRISON LLP	209611	756.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 756.00		
8/1/2023	POWER EXTERMINATOR INC.	209612	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
8/1/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	209613	123.19	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 123.19		
8/1/2023	ALICE S EDGE DIMMICK MEDICAID INC	209614	99.93	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 99.93		
8/1/2023	AMY MURPHY	209615	175.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 175.00		
8/1/2023	ANDREA SARGENT	209616	233.86	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 233.86		
8/1/2023	ARTHUR HAACKE	209617	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/1/2023	Barry Weiner	209618	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
8/1/2023	Bassler Living Trust	209619	57.81	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 57.81		
8/1/2023	Bratton, Mathew K & Morgan C	209620	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/1/2023	Bratton, Mathew K & Morgan C	209620	360.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 410.00		
8/1/2023	Carole Kavinsky	209621	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/1/2023	Claudine Auclair Giguere	209622	175.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 175.00		
8/1/2023	Cotiviti	209623	115.57	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 115.57		
8/1/2023	Eileen Curry	209624	275.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 275.00		
8/1/2023	Eilen Vanderburg	209625	500.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 500.00		
8/1/2023	Erin Deemer	209626	238.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 238.00		
8/1/2023	Esther Davis	209627	143.03	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 143.03		
8/1/2023	Frank Pease	209628	87.48	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 87.48		
8/1/2023	Frank Pease	209629	104.59	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 104.59		
8/1/2023	Frances Myers-Mancuso	209630	845.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 845.00		
8/1/2023	Fred Yakel	209631	145.85	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 145.85		
8/1/2023	Hamel Enterprises, Inc	209632	103.97	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 103.97		
8/1/2023	Helen Spina	209633	14.46	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 14.46		
8/1/2023	Jack Brunner	209634	230.28	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 230.28		
8/1/2023	James Hagemeyer	209635	21.22	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 21.22		
8/1/2023	Janice Bevan	209636	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
8/1/2023	Jennifer Mildren	209637	540.40	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 540.40		
8/1/2023	Julie Morgan	209638	107.03	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 107.03		
8/1/2023	Kathleen Serra	209639	102.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 102.65		
8/1/2023	Kathleen Houghton	209640	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/1/2023	Kerri Warrens Obuck	209641	27.96	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 27.96		
8/1/2023	Leopoldo Guerrero	209642	175.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 175.00		
8/1/2023	Lori Neitzel	209643	10.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 10.00		
8/1/2023	Marc Shapiro PA	209644	142.45	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 142.45		
8/1/2023	Marc Ciaffone	209645	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
8/1/2023	Mario Trupiano	209646	396.03	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 396.03		
8/1/2023	Marie Hall	209647	15.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 15.00		
8/1/2023	Mary Dent	209648	435.81	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 435.81		
8/1/2023	Mary Schopf	209649	875.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 875.00		
8/1/2023	Michael Mason	209650	102.77	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 102.77		
8/1/2023	Nannette K. Gerhardt	209651	886.77	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 886.77		
8/1/2023	Patricia Apparius	209652	70.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 70.00		
8/1/2023	Philip Phillbin	209653	56.29	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 56.29		
8/1/2023	Raya Dreff	209654	725.34	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 725.34		
8/1/2023	Robert Gordon	209655	18.37	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 18.37		
8/1/2023	Robert Rau	209656	70.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 70.00		
8/1/2023	Roxanne Murphy	209657	175.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 175.00		
8/1/2023	Sandra Hechler	209658	108.21	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 108.21		
8/1/2023	Shane Riphenburg	209659	506.26	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 506.26		
8/1/2023	Sissel H. Cooper	209660	565.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 565.00		
8/1/2023	Thomas & Janice Luddy	209661	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/1/2023	Thomas Otoole	209662	35.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 35.00		
8/1/2023	Tricare East Region	209663	102.13	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 102.13		
8/1/2023	US Building Group	209664	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/1/2023	William B Combs	209665	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
8/1/2023	WPS/Tricare for Life	209666	222.47	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
8/1/2023	WPS/Tricare for Life	209666	419.79	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
8/1/2023	WPS/Tricare for Life	209666	326.23	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 968.49		
8/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	4,906.75	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
8/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	603.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	408.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
8/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	5,617.50	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
8/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	9,017.50	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
			\$ 20,552.75		
8/1/2023	AIM ENGINEERING & SURVEYING INC	ACH01	2,066.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,066.50		
8/1/2023	B&I CONTRACTORS INC	ACH01	5,347.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	B&I CONTRACTORS INC	ACH01	3,576.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	B&I CONTRACTORS INC	ACH01	5,018.06	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	B&I CONTRACTORS INC	ACH01	1,167.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	B&I CONTRACTORS INC	ACH01	2,811.73	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/1/2023	B&I CONTRACTORS INC	ACH01	2,628.97	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,549.96		
8/1/2023	JM TODD COMPANY	ACH01	14.06	MINOR OFFICE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/1/2023	JM TODD COMPANY	ACH01	114.62	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
8/1/2023	JM TODD COMPANY	ACH01	35.09	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 163.77		
8/1/2023	JSFM INC	ACH01	735.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/1/2023	JSFM INC	ACH01	37.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/1/2023	JSFM INC	ACH01	14.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/1/2023	JSFM INC	ACH01	2,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/1/2023	JSFM INC	ACH01	1,051.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,839.39		
8/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	830.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 830.27		
8/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	17.99	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 17.99		
8/1/2023	FERGUSON ENTERPRISES LLC	ACH01	5,319.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(53.19)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/1/2023	FERGUSON ENTERPRISES LLC	ACH01	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,652.51		
8/1/2023	HOLE MONTES INC	ACH01	3,442.50	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
8/1/2023	HOLE MONTES INC	ACH01	1,860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/1/2023	HOLE MONTES INC	ACH01	715.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,017.50		
8/1/2023	TAMIAMI FORD INC	ACH01	2,537.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	TAMIAMI FORD INC	ACH01	2,065.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	TAMIAMI FORD INC	ACH01	489.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	TAMIAMI FORD INC	ACH01	81.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	TAMIAMI FORD INC	ACH01	141.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	TAMIAMI FORD INC	ACH01	1,313.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,629.29		
8/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	111.61	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 111.61		
8/1/2023	COMCAST	ACH01	338.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
8/1/2023	COMCAST	ACH01	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/1/2023	COMCAST	ACH01	103.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/1/2023	COMCAST	ACH01	103.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/1/2023	COMCAST	ACH01	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 791.06		
8/1/2023	CITY OF MARCO ISLAND	ACH01	1,027.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/1/2023	CITY OF MARCO ISLAND	ACH01	503.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,531.81		
8/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	30.64	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
8/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	119.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	174.06	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	580.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 905.38		
8/1/2023	ASHBRITT INC	ACH01	29,019.03	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 29,019.03		
8/1/2023	GILLIG LLC	ACH01	3.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3.85		
8/1/2023	FISHER SCIENTIFIC	ACH01	278.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/1/2023	FISHER SCIENTIFIC	ACH01	564.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/1/2023	FISHER SCIENTIFIC	ACH01	55.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/1/2023	FISHER SCIENTIFIC	ACH01	402.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,300.86		
8/1/2023	POWERSECURE SERVICE INC	ACH01	142.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/1/2023	POWERSECURE SERVICE INC	ACH01	6,800.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
8/1/2023	POWERSECURE SERVICE INC	ACH01	240.41	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/1/2023	POWERSECURE SERVICE INC	ACH01	(42.75)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/1/2023	POWERSECURE SERVICE INC	ACH01	(4.75)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 7,135.41		
8/1/2023	BAKER & TAYLOR ENTERTAINMENT	ACH01	1,486.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/1/2023	BAKER & TAYLOR ENTERTAINMENT	ACH01	2,927.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,413.23		
8/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	71.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 16, 2023
8/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	65.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	41.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	71.55	CABLE TV / INTERNET	COMMUNICATION
			\$ 249.90		
8/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 13,465.06		
8/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	79.28	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 79.28		
8/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	553.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	767.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	3,582.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	767.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 5,671.53		
8/1/2023	EARTH TECH ENVIRONMENTAL LLC	ACH01	28,100.00	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
			\$ 28,100.00		
8/1/2023	DAVIDSON ENGINEERING INC	ACH01	875.99	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 875.99		
8/1/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	7,516.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,516.03		
8/1/2023	PALMDALE OIL COMPANY	ACH01	11,243.38	FUEL RESALE	SUPPORT SERVICE DELIVERY
8/1/2023	PALMDALE OIL COMPANY	ACH01	19,747.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/1/2023	PALMDALE OIL COMPANY	ACH01	698.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,689.37		
8/1/2023	STANTEC CONSULTING SERVICES INC	ACH01	1,274.50	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/1/2023	STANTEC CONSULTING SERVICES INC	ACH01	5,839.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 7,113.50		
8/1/2023	MATHESON TRI GAS INC	ACH01	92.91	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 92.91		
8/1/2023	AVAIL TECHNOLOGIES INC	ACH01	5,974.65	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 5,974.65		
8/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	110.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	49.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 160.34		
8/1/2023	ELECTRONIC ACCESS SPECIALIST	ACH01	170.76	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 170.76		
8/1/2023	PREFERRED MATERIALS INC	ACH01	20,178.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 20,178.00		
8/1/2023	JUICE TECHNOLOGIES INC	ACH01	162,404.70	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 162,404.70		
8/1/2023	LEO'S SOD, LLC	ACH01	368.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/1/2023	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/1/2023	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/1/2023	LEO'S SOD, LLC	ACH01	2,480.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 3,264.00		
8/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	134.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	86.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	96.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	256.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	197.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 771.03		
8/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	39,139.80	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
8/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	1,854.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
8/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	14,490.00	ENGINEERING FEES	STRUCTURAL ANALYSIS OF BUILDING F
8/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	5,649.60	ENGINEERING FEES	STRUCTURAL ANALYSIS OF BUILDING F
8/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	3,848.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER
			\$ 64,981.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/1/2023	DIGITECH COMPUTER LLC	ACH01	58,617.22	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 58,617.22		
8/1/2023	DOBBS EQUIPMENT LLC	ACH01	191.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 191.23		
8/1/2023	HERITAGE LANDSCAPE SUPPLY	ACH01	915.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 915.00		
8/1/2023	KEYSTAFF INC	ACH01	5,663.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/1/2023	KEYSTAFF INC	ACH01	6,591.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 12,255.13		
8/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	3,716.30	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	961.76	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	6,642.79	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	124.84	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PARK SYSTEM
			\$ 11,445.69		
8/1/2023	Rookmin Nauth	ACH01	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 96.00		
8/1/2023	Melissa Hennig	ACH01	26.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 26.00		
8/1/2023	Jason Packard	ACH01	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL TO MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 240.00		
8/1/2023	PATRIOT PLACE TRUST	BCCOC	5,123.98	RENT BUILDINGS	SUPPORT CHS OPERATIONS
8/1/2023	PATRIOT PLACE TRUST	BCCOC	12,056.42	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 17,180.40		
8/2/2023	AGNOLI BARBER & BRUNDAGE INC	ACH02	892.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 892.50		
8/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	6,623.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	6,705.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	4,111.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,441.16		
8/2/2023	AIRBUS HELICOPTERS INC	ACH02	873.99	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 873.99		
8/2/2023	AMERICAN GOVERNMENT SERVICES COR	ACH02	5,600.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 5,600.00		
8/2/2023	FORESTRY RESOURCES LLC	ACH02	8.36	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8.36		
8/2/2023	JSFM INC	ACH02	79.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/2/2023	JSFM INC	ACH02	18.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 98.46		
8/2/2023	MIDWEST TAPE EXCHANGE	ACH02	203.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 203.97		
8/2/2023	SAFETY PRODUCTS INC	ACH02	325.05	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 325.05		
8/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	236.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	60.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	325.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	650.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,498.29		
8/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	285.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	37.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	271.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	103.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 697.77		
8/2/2023	VICS BOOT & SHOE INC	ACH02	791.78	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
8/2/2023	VICS BOOT & SHOE INC	ACH02	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
8/2/2023	VICS BOOT & SHOE INC	ACH02	195.49	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
8/2/2023	VICS BOOT & SHOE INC	ACH02	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/2/2023	VICS BOOT & SHOE INC	ACH02	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 1,592.81		
8/2/2023	BRENNTAG MID SOUTH INC	ACH02	15,680.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,680.00		
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(481.14)	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(4.86)	PURCHASE DISCOUNTS TAKEN	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	4.86	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	38,636.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	479.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	548.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	873.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	114.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	76.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	137.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	67.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	43.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(409.77)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	9,680.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(96.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	20.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	21.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	19.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	12.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	22.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	73.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(2.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	3,249.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	5,531.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(8,294.82)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 50,357.94		
8/2/2023	HOLE MONTES INC	ACH02	1,735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	1,554.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	3,138.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	4,347.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	6,998.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	358.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	HOLE MONTES INC	ACH02	1,090.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,222.75		
8/2/2023	TAMIA MI FORD INC	ACH02	188.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	83.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	311.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	543.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	20.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	30.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	132.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	16.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	TAMIA MI FORD INC	ACH02	669.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,995.65		
8/2/2023	NSI LAB SOLUTIONS INC	ACH02	75.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 75.00		
8/2/2023	WESCO TURF INC	ACH02	142.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/2/2023	WESCO TURF INC	ACH02	181.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.28		
8/2/2023	HACH COMPANY	ACH02	111.27	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	HACH COMPANY	ACH02	8.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 119.27		
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	103.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	5,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/2/2023	PARADISE ADVERTISING & MARKETING IN	ACH02	8,921.44	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 19,112.89		
8/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02	39.37	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39.37		
8/2/2023	CITY OF MARCO ISLAND	ACH02	50,011.80	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 50,011.80		
8/2/2023	COLLIER HEALTH SERVICES INC	ACH02	15,632.73	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,632.73		
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	14,067.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,111.46	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	43.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	99.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	86.56	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	4.98	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	47.91	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
			\$ 15,484.97		
8/2/2023	SULPHURIC ACID TRADING CO INC	ACH02	7,419.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,419.76		
8/2/2023	ASHBRITT INC	ACH02	2,125,241.77	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/2/2023	ASHBRITT INC	ACH02	292,539.59	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
8/2/2023	ASHBRITT INC	ACH02	351,171.33	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 2,768,952.69		
8/2/2023	GILLIG LLC	ACH02	893.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/2/2023	GILLIG LLC	ACH02	929.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,822.80		
8/2/2023	FISHER SCIENTIFIC	ACH02	107.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/2/2023	FISHER SCIENTIFIC	ACH02	168.76	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/2/2023	FISHER SCIENTIFIC	ACH02	190.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 466.50		
8/2/2023	POWERSECURE SERVICE INC	ACH02	555.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	236.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	366.23	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	570.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	279.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	269.11	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/2/2023	POWERSECURE SERVICE INC	ACH02	927.12	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/2/2023	POWERSECURE SERVICE INC	ACH02	777.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	156.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	POWERSECURE SERVICE INC	ACH02	(0.56)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	POWERSECURE SERVICE INC	ACH02	318.73	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/2/2023	POWERSECURE SERVICE INC	ACH02	1,077.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	POWERSECURE SERVICE INC	ACH02	1,298.95	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 6,833.26		
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	420.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	99.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	105.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/2/2023	FIRST HOSPITAL LABORATORIES, INC	ACH02	673.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,367.00		
8/2/2023	REXEL USA INC	ACH02	2,509.62	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/2/2023	REXEL USA INC	ACH02	2,496.15	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
8/2/2023	REXEL USA INC	ACH02	539.56	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 5,545.33		
8/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,232.45		
8/2/2023	EARTH TECH ENVIRONMENTAL LLC	ACH02	3,900.00	SURVEYING FEES	GOLDEN GATE GOLF COURSE
8/2/2023	EARTH TECH ENVIRONMENTAL LLC	ACH02	2,742.50	OTHER PROFESSIONAL FEES	GOLDEN GATE GOLF COURSE
			\$ 6,642.50		
8/2/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	7,199.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,199.90		
8/2/2023	COSTAR REALTY INFORMATION INC	ACH02	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
8/2/2023	COSTAR REALTY INFORMATION INC	ACH02	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 848.87		
8/2/2023	STANTEC CONSULTING SERVICES INC	ACH02	536.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/2/2023	STANTEC CONSULTING SERVICES INC	ACH02	4,683.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,220.00		
8/2/2023	NI GOVERNMENT SERVICES INC	ACH02	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
8/2/2023	NI GOVERNMENT SERVICES INC	ACH02	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 829.22		
8/2/2023	RICOH USA INC	ACH02	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
8/2/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH02	2,584.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/2/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH02	4,029.73	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 6,613.73		
8/2/2023	PREFERRED MATERIALS INC	ACH02	13,957.85	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
8/2/2023	PREFERRED MATERIALS INC	ACH02	584,833.83	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 598,791.68		
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	305.26	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	422.45	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	104.92	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	108.72	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
8/2/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH02	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,215.62		
8/2/2023	PROPIO LS LLC	ACH02	120.30	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 120.30		
8/2/2023	REV RTC INC	ACH02	153.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/2/2023	REV RTC INC	ACH02	(114.16)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 39.48		
8/2/2023	LEO'S SOD, LLC	ACH02	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/2/2023	LEO'S SOD, LLC	ACH02	624.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/2/2023	LEO'S SOD, LLC	ACH02	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 992.00		
8/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	15.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.23		
8/2/2023	PATRIOT PLACE TRUST	ACH02	459.22	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
8/2/2023	PATRIOT PLACE TRUST	ACH02	594.49	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
8/2/2023	PATRIOT PLACE TRUST	ACH02	511.45	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
8/2/2023	PATRIOT PLACE TRUST	ACH02	491.22	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,056.38		
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/2/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,790.00		
8/2/2023	1800TOWSAFE	ACH02	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
8/2/2023	BATTERY USA	ACH02	591.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	BATTERY USA	ACH02	362.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/2/2023	BATTERY USA	ACH02	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,171.50		
8/2/2023	KEYSTAFF INC	ACH02	832.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
8/2/2023	KEYSTAFF INC	ACH02	555.34	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/2/2023	KEYSTAFF INC	ACH02	773.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2023	KEYSTAFF INC	ACH02	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/2/2023	KEYSTAFF INC	ACH02	511.18	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/2/2023	KEYSTAFF INC	ACH02	444.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
8/2/2023	KEYSTAFF INC	ACH02	690.62	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/2/2023	KEYSTAFF INC	ACH02	836.16	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/2/2023	KEYSTAFF INC	ACH02	8,872.61	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/2/2023	KEYSTAFF INC	ACH02	5,193.86	TEMPORARY LABOR	TEMPORARY LABOR
8/2/2023	KEYSTAFF INC	ACH02	1,280.68	TEMPORARY LABOR	TEMPORARY LABOR
8/2/2023	KEYSTAFF INC	ACH02	640.34	TEMPORARY LABOR	TEMPORARY LABOR
8/2/2023	KEYSTAFF INC	ACH02	148.68	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/2/2023	KEYSTAFF INC	ACH02	668.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	676.07	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/2/2023	KEYSTAFF INC	ACH02	633.29	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/2/2023	KEYSTAFF INC	ACH02	613.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	871.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	454.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	936.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2023	KEYSTAFF INC	ACH02	938.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2023	KEYSTAFF INC	ACH02	920.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2023	KEYSTAFF INC	ACH02	915.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2023	KEYSTAFF INC	ACH02	975.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/2/2023	KEYSTAFF INC	ACH02	482.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/2/2023	KEYSTAFF INC	ACH02	591.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	11,320.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	6,532.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	10,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	540.05	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	6,678.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	12,256.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/2/2023	KEYSTAFF INC	ACH02	5,998.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/2/2023	KEYSTAFF INC	ACH02	691.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/2/2023	KEYSTAFF INC	ACH02	230.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/2/2023	KEYSTAFF INC	ACH02	11,340.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	1,421.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	9,580.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	2,547.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	4,022.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/2/2023	KEYSTAFF INC	ACH02	2,218.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 117,773.87		
8/2/2023	HIGH SOURCES INC	ACH02	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
			\$ 144.00		
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	6,099.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	6,086.22	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	5,833.47	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	8,330.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	18,360.83	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	10,447.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	11,395.61	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	12,688.20	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 79,241.11		
8/2/2023	CLERK OF COURTS	WIR02	45.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMCCD DEV REVIEW
8/2/2023	CLERK OF COURTS	WIR02	52.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD
			\$ 97.50		
8/2/2023	JOHNSON ENGINEERING INC	WIR02	3,853.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 3,853.50		
8/2/2023	SACYR CONSTRUCTION USA LLC	WIR02	2,500,273.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL ON APPROVED PROJECT
8/2/2023	SACYR CONSTRUCTION USA LLC	WIR02	(125,013.69)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL ON APPROVED PROJECT
			\$ 2,375,260.21		
8/2/2023	ENVIROSERVE INC	WIR02	2,196.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,196.00		
8/2/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	209676	1,399.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,399.19		
8/2/2023	CROSSCOUNTRY MORTGAGE, LLC	209677	2,494.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,494.46		
8/2/2023	CROSSCOUNTRY MORTGAGE, LLC	209678	2,441.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,441.55		
8/2/2023	INFINITY SOUTH BAY, LLC	209679	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
8/2/2023	JOHN DESPAGNA	209680	2,529.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,529.03		
8/2/2023	MR. COOPER	209681	1,255.58	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,255.58		
8/2/2023	MR. COOPER	209682	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
8/2/2023	NAPLES ARLINGTON 3101 PLACE LLC	209683	2,077.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.16		
8/2/2023	RPCR REALTY I, LLC	209684	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/2/2023	SAWGRASS PINES, LLC	209685	1,547.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.00		
8/3/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 311,314.58		
8/3/2023	AGNOLI BARBER & BRUNDAGE INC	ACH03	2,273.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 2,273.75		
8/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,537.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	13,432.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	13,415.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,385.81		
8/3/2023	B&I CONTRACTORS INC	ACH03	4,916.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/3/2023	B&I CONTRACTORS INC	ACH03	6,567.02	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/3/2023	B&I CONTRACTORS INC	ACH03	11,130.62	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 22,613.89		
8/3/2023	DT WATER CORP	ACH03	158.00	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
8/3/2023	DT WATER CORP	ACH03	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/3/2023	DT WATER CORP	ACH03	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 236.00		
8/3/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	2,399.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	319.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	3,472.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	544.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,736.11		
8/3/2023	ELEVEN ASH INC	ACH03	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2023	ELEVEN ASH INC	ACH03	1,154.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/3/2023	ELEVEN ASH INC	ACH03	2,983.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,093.05		
8/3/2023	JM TODD COMPANY	ACH03	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	25.08	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	25.08	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	26.84	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	26.84	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/3/2023	JM TODD COMPANY	ACH03	83.70	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2023	JM TODD COMPANY	ACH03	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/3/2023	JM TODD COMPANY	ACH03	152.30	COPYING CHARGES	OFFICE COPIER
8/3/2023	JM TODD COMPANY	ACH03	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/3/2023	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	OFFICE COPIER
8/3/2023	JM TODD COMPANY	ACH03	122.45	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/3/2023	JM TODD COMPANY	ACH03	4.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/3/2023	JM TODD COMPANY	ACH03	322.10	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/3/2023	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/3/2023	JM TODD COMPANY	ACH03	153.19	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/3/2023	JM TODD COMPANY	ACH03	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/3/2023	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/3/2023	JM TODD COMPANY	ACH03	28.96	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
8/3/2023	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
8/3/2023	JM TODD COMPANY	ACH03	95.20	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/3/2023	JM TODD COMPANY	ACH03	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/3/2023	JM TODD COMPANY	ACH03	33.29	COPYING CHARGES	OFFICE COPIER
8/3/2023	JM TODD COMPANY	ACH03	78.90	LEASE EQUIPMENT	OFFICE COPIER
8/3/2023	JM TODD COMPANY	ACH03	5.33	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
8/3/2023	JM TODD COMPANY	ACH03	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
8/3/2023	JM TODD COMPANY	ACH03	96.70	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/3/2023	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/3/2023	JM TODD COMPANY	ACH03	230.95	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/3/2023	JM TODD COMPANY	ACH03	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 3,190.37		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/3/2023	JSFM INC	ACH03	193.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2023	JSFM INC	ACH03	135.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2023	JSFM INC	ACH03	55.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/3/2023	JSFM INC	ACH03	94.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 477.97		
8/3/2023	MIDWEST TAPE EXCHANGE	ACH03	521.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/3/2023	MIDWEST TAPE EXCHANGE	ACH03	976.37	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/3/2023	MIDWEST TAPE EXCHANGE	ACH03	317.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,815.93		
8/3/2023	WESTVIEW CORP INC	ACH03	287.64	CLOTHING AND UNIFORM PURCHASES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 287.64		
8/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	141.72	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	93.98	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 235.70		
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	4,392.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(43.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,058.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(10.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,420.64	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(14.21)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	108.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	30.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	6.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	24.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	6.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	29.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	8.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	19.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	5.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	11.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(1.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,815.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(18.15)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	31.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	24.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	26.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	21.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	12.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	10.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(614.12)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,750.38		
8/3/2023	TAMIAMI FORD INC	ACH03	537.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	131.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	61.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	424.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	10.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	105.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	262.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	1,306.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	30.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	9.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	2,003.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	TAMIAMI FORD INC	ACH03	(1,200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,733.75		
8/3/2023	WESCO TURF INC	ACH03	114.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 114.79		
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	3,556.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	11,624.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	1,669.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	18,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	9,103.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	837.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 45,840.29		
8/3/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH03	13,508.86	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 13,508.86		
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,322.62	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	736.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	295.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	76.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	211.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	159.36	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	176.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	86.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	539.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	28.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 3,634.12		
8/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,325.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,325.88		
8/3/2023	GILLIG LLC	ACH03	379.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 379.23		
8/3/2023	FISHER SCIENTIFIC	ACH03	136.16	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/3/2023	FISHER SCIENTIFIC	ACH03	43.51	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 179.67		
8/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	60.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION FOR STAFF
			\$ 60.27		
8/3/2023	REXEL USA INC	ACH03	2,617.74	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,617.74		
8/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 490.04		
8/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	817.17	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 817.17		
8/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	147.95	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
			\$ 147.95		
8/3/2023	TECHNOLOGY AT WORK INC	ACH03	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
8/3/2023	PALMDALE OIL COMPANY	ACH03	885.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/3/2023	PALMDALE OIL COMPANY	ACH03	23,001.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/3/2023	PALMDALE OIL COMPANY	ACH03	695.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,582.40		
8/3/2023	STANTEC CONSULTING SERVICES INC	ACH03	1,393.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
8/3/2023	STANTEC CONSULTING SERVICES INC	ACH03	758.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
8/3/2023	STANTEC CONSULTING SERVICES INC	ACH03	5,525.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
			\$ 7,677.00		
8/3/2023	CHUCHI BUSH HOG INC	ACH03	31,345.92	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
8/3/2023	CHUCHI BUSH HOG INC	ACH03	(313.46)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,032.46		
8/3/2023	DAVID MASTRANGELO	ACH03	270.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 270.00		
8/3/2023	REV RTC INC	ACH03	123.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 123.48		
8/3/2023	JUICE TECHNOLOGIES INC	ACH03	2,206.98	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,206.98		
8/3/2023	LEO'S SOD, LLC	ACH03	32,732.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 32,732.00		
8/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	205.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	206.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 411.91		
8/3/2023	1508-1514 N BLVD CORP	ACH03	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 90.00		
8/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,411.91	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,411.91		
8/3/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH03	1,940.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/3/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH03	1,710.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/3/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH03	400.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 4,050.00		
8/3/2023	R2T INC	ACH03	70,195.25	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
8/3/2023	R2T INC	ACH03	(3,509.76)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 66,685.49		
8/3/2023	KEYSTAFF INC	ACH03	1,454.88	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/3/2023	KEYSTAFF INC	ACH03	621.77	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/3/2023	KEYSTAFF INC	ACH03	621.77	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/3/2023	KEYSTAFF INC	ACH03	2,690.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/3/2023	KEYSTAFF INC	ACH03	2,472.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/3/2023	KEYSTAFF INC	ACH03	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/3/2023	KEYSTAFF INC	ACH03	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/3/2023	KEYSTAFF INC	ACH03	1,838.83	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/3/2023	KEYSTAFF INC	ACH03	1,737.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/3/2023	KEYSTAFF INC	ACH03	997.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/3/2023	KEYSTAFF INC	ACH03	414.13	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/3/2023	KEYSTAFF INC	ACH03	1,025.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2023	KEYSTAFF INC	ACH03	1,720.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/3/2023	KEYSTAFF INC	ACH03	1,173.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2023	KEYSTAFF INC	ACH03	642.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/3/2023	KEYSTAFF INC	ACH03	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/3/2023	KEYSTAFF INC	ACH03	1,017.41	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM K ACCELERATOR
8/3/2023	KEYSTAFF INC	ACH03	1,413.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/3/2023	KEYSTAFF INC	ACH03	4,526.41	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
8/3/2023	KEYSTAFF INC	ACH03	966.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/3/2023	KEYSTAFF INC	ACH03	577.75	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/3/2023	KEYSTAFF INC	ACH03	1,185.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
8/3/2023	KEYSTAFF INC	ACH03	3,490.56	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/3/2023	KEYSTAFF INC	ACH03	20,504.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/3/2023	KEYSTAFF INC	ACH03	4,845.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 59,047.50		
8/3/2023	ANDREW DICKMAN PA	ACH03	2,856.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,856.00		
8/3/2023	HIGH SOURCES INC	ACH03	2,304.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
8/3/2023	HIGH SOURCES INC	ACH03	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 2,880.00		
8/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	4,798.88	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 4,798.88		
8/3/2023	AVFUEL CORP.	ACH03	22,299.29	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/3/2023	AVFUEL CORP.	ACH03	33,124.34	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/3/2023	AVFUEL CORP.	ACH03	22,250.73	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 77,674.36		
8/3/2023	Heidi Cicko	ACH03	193.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 193.56		
8/3/2023	Wanda Rodriguez	ACH03	196.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 196.56		
8/3/2023	Ronald Tomasko	ACH03	193.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 193.56		
8/3/2023	CLERK OF COURTS	WIR03	342.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCCD CODE ENFORCEMENT
8/3/2023	CLERK OF COURTS	WIR03	160.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
8/3/2023	CLERK OF COURTS	WIR03	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
8/3/2023	CLERK OF COURTS	WIR03	407.00	INTERDEPT PAYMENT FOR SERV	RECORDING OF DOCUMENTS
8/3/2023	CLERK OF COURTS	WIR03	69.50	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
			\$ 1,041.00		
8/3/2023	DIAMONDE	WIR03	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
8/3/2023	DIAMONDE	WIR03	5,371.22	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
8/3/2023	DIAMONDE	WIR03	1,094.75	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 16,465.97		
8/4/2023	AMERIHOM MORTGAGE COMPANY, LLC	209686	1,962.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		
8/4/2023	ROBERT A KETAY	209687	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
8/4/2023	LCEC	209688	54.89	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
8/4/2023	LCEC	209688	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
8/4/2023	LCEC	209688	2,395.91	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/4/2023	LCEC	209688	28.25	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/4/2023	LCEC	209688	60.71	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/4/2023	LCEC	209688	1,140.62	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/4/2023	LCEC	209688	26.42	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 3,730.39		
8/4/2023	FLORIDA SERVICE PAINTING INC	209689	38,235.26	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	FLORIDA SERVICE PAINTING INC	209689	289,752.89	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 327,988.15		
8/4/2023	FLORIDA POWER & LIGHT	209690	1,520.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	781.28	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	1,222.00	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	245.81	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	1,922.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	15,826.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	4,987.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	38,783.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	2,500.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	82.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	5,341.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	450.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	749.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	365.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	550.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	501.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	544.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	544.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	9,612.32	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	1,321.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	355.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	296.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	967.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	355.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	FLORIDA POWER & LIGHT	209690	1,693.41	ELECTRICITY	UTILITIES FOR OFFICE
8/4/2023	FLORIDA POWER & LIGHT	209690	871.25	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/4/2023	FLORIDA POWER & LIGHT	209690	3,981.31	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	FLORIDA POWER & LIGHT	209690	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 96,399.87		
8/4/2023	COLLIER COUNTY UTILITY BILLING	209691	155.70	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209691	129.75	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209691	423.86	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209691	155.71	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 865.02		
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	155.61	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	243.38	ACCOUNTS RECEIVABLE	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	17.69	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	14.75	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	48.17	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	17.69	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	343.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	187.24	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	112.59	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	94.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	93.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	152.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	159.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	88.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	107.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	111.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	960.44	WATER AND SEWER	WATER FOR THE PARKS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	173.33	WATER AND SEWER	WATER FOR THE PARKS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	73.94	WATER AND SEWER	WATER FOR THE PARKS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	678.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	64.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	334.24	WATER AND SEWER	FOR WATER FOR THE PARKS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	186.28	WATER AND SEWER	FOR WATER FOR THE PARKS
8/4/2023	COLLIER COUNTY UTILITY BILLING	209692	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,086.18		
8/4/2023	VERIZON WIRELESS	209693	1,135.11	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
8/4/2023	VERIZON WIRELESS	209693	221.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	189.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	VERIZON WIRELESS	209693	36.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	45.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	461.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	74.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	126.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	135.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	5,329.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	541.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	1,555.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	817.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	90.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	153.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	351.69	CELLULAR TELEPHONE	GUARDIAN LITE ITEM WIRELESS PHONE CHARGES
8/4/2023	VERIZON WIRELESS	209693	332.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	902.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	111.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	72.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	55.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	235.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	224.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	38.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	210.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	42.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	338.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	233.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	401.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	256.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	1,109.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	235.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	534.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	1,303.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	257.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	2,758.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	349.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	52.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	2,882.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	185.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	943.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/4/2023	VERIZON WIRELESS	209693	929.61	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
8/4/2023	VERIZON WIRELESS	209693	50.39	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/4/2023	VERIZON WIRELESS	209693	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/4/2023	VERIZON WIRELESS	209693	76.41	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
8/4/2023	VERIZON WIRELESS	209693	140.60	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
8/4/2023	VERIZON WIRELESS	209693	76.37	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
8/4/2023	VERIZON WIRELESS	209693	131.59	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
8/4/2023	VERIZON WIRELESS	209693	45.47	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
8/4/2023	VERIZON WIRELESS	209693	154.56	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
8/4/2023	VERIZON WIRELESS	209693	1,469.08	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/4/2023	VERIZON WIRELESS	209693	75.92	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
8/4/2023	VERIZON WIRELESS	209693	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/20					

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	VERIZON WIRELESS	209693	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	39.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	172.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	598.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	1,078.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	115.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	773.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	342.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	90.13	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	167.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	649.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	301.02	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	181.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	36.74	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	37.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	45.25	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
8/4/2023	VERIZON WIRELESS	209693	109.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 38,315.20		
8/4/2023	CITY OF NAPLES	209694	390.86	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	CITY OF NAPLES	209694	286.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	CITY OF NAPLES	209694	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	CITY OF NAPLES	209694	106.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	CITY OF NAPLES	209694	376.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/4/2023	CITY OF NAPLES	209694	485.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,703.27		
8/4/2023	FLORIDA POWER & LIGHT COMPANY	209723	351,606.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 351,606.25		
8/4/2023	FLORIDA POWER & LIGHT COMPANY	209724	34,441.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 34,441.22		
8/4/2023	ZOLL MEDICAL CORP	209695	1,128.29	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/4/2023	ZOLL MEDICAL CORP	209695	241.72	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,370.01		
8/4/2023	CENTURYLINK	209696	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/4/2023	CENTURYLINK	209696	157.27	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY FACILITIES
			\$ 701.85		
8/4/2023	ADT LLC	209697	65.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ADT LLC	209697	274.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ADT LLC	209697	172.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 512.54		
8/4/2023	SOUTHERN HOME CARE SERVICES INC	209698	441.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SOUTHERN HOME CARE SERVICES INC	209698	1,623.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SOUTHERN HOME CARE SERVICES INC	209698	5,299.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,363.90		
8/4/2023	WASTE PRO OF FLORIDA INC	209699	1,704.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/4/2023	WASTE PRO OF FLORIDA INC	209699	75.41	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
8/4/2023	WASTE PRO OF FLORIDA INC	209699	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,903.00		
8/4/2023	GEOSTAR LLC	209700	2.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.44		
8/4/2023	FPL ASSIST	209725	297.09	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 297.09		
8/4/2023	FPL ASSIST	209726	126.24	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 126.24		
8/4/2023	FPL ASSIST	209727	104.08	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 104.08		
8/4/2023	FPL ASSIST	209728	166.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 166.91		
8/4/2023	FPL ASSIST	209729	330.27	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 330.27		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	FPL ASSIST	209730	283.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 283.29		
8/4/2023	CHRISTOPHER L HARMON	209731	150.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER BCIRP AQUATICS CENTER
			\$ 150.00		
8/4/2023	CHRISTOPHER L HARMON	209732	150.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER BCIRP AQUATICS CENTER
			\$ 150.00		
8/4/2023	ATLAS DOOR GATE INC	209701	5,280.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,280.00		
8/4/2023	SUMMIT BROADBAND INC	209702	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
8/4/2023	R&N LAWN MAINTENANCE INC.	209703	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,300.00		
8/4/2023	E&F SEPTIC TANK INC	209704	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
8/4/2023	E&F SEPTIC TANK INC	209704	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00		
8/4/2023	DESK SPINCO INC	209733	462.00	OTHER MISCELLANEOUS SERVICES	ADVERTISING OF THE SURPLUS PROPERTIES
			\$ 462.00		
8/4/2023	HAHN LOESER & PARKS LLP	209705	38,606.23	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 38,606.23		
8/4/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	209706	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
8/4/2023	DIRECTV LLC	209707	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
8/4/2023	NAPLES ART DISTRICT INC	209708	7,581.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
8/4/2023	NAPLES ART DISTRICT INC	209708	8,990.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 16,571.50		
8/4/2023	THRIVE OPERATIONS LLC	209709	7,996.28	OTHER CONTRACTUAL SERVICES	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 7,996.28		
8/4/2023	ADVANCED LIEN SEARCH	209710	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	ANNIS, MITCHELL, COCKEY, EDWARDS &	209711	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	APPRAISAL AVENUE INC	209712	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	Brexson Land Partners	209713	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
8/4/2023	Collier Abstract/Gold Law Offices	209714	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/4/2023	DHI Title	209715	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	Express Title & Trust Services	209716	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	HAROLD J. WEBRE, P.A.	209717	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	Imperial Golf Club, Inc	209718	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
8/4/2023	LB Naples Grande LLC	209719	25,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 25,000.00		
8/4/2023	Price Law PA	209720	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
8/4/2023	Pulte Group- South Florida Division	209721	1,919.58	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,919.58		
8/4/2023	The Hagen Law Firm	209722	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	12,546.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
8/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	5,001.75	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 17,547.75		
8/4/2023	B&I CONTRACTORS INC	ACH04	7,877.17	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,877.17		
8/4/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH04	1,584.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT- JUNE 23
			\$ 1,584.00		
8/4/2023	ELEVEN ASH INC	ACH04	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ELEVEN ASH INC	ACH04	2,936.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ELEVEN ASH INC	ACH04	1,916.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ELEVEN ASH INC	ACH04	1,121.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ELEVEN ASH INC	ACH04	2,932.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ELEVEN ASH INC	ACH04	1,790.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	ELEVEN ASH INC	ACH04	5,710.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 17,004.70		
8/4/2023	JM TODD COMPANY	ACH04	6.90	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	JM TODD COMPANY	ACH04	2.54	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/4/2023	JM TODD COMPANY	ACH04	53.50	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/4/2023	JM TODD COMPANY	ACH04	41.61	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/4/2023	JM TODD COMPANY	ACH04	37.84	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 142.39		
8/4/2023	JSFM INC	ACH04	89.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	JSFM INC	ACH04	489.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 578.02		
8/4/2023	METRO AVIATION INC	ACH04	398.88	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
8/4/2023	METRO AVIATION INC	ACH04	1,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,648.88		
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,694.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,320.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,529.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	3,182.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	46.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	186.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,874.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,363.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	4,215.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	3,466.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,491.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	2,048.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,557.25		
8/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	440.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	(25.85)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 415.12		
8/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	269.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	131.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	303.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 845.15		
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	780.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	159.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(1.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	27.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	27.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(0.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,300.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	186.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(14.86)	DISCOUNT APPLIED	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,456.29		
8/4/2023	TAMIAMI FORD INC	ACH04	188.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2023	TAMIAMI FORD INC	ACH04	1,295.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/4/2023	TAMIAMI FORD INC	ACH04	188.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,673.50		
8/4/2023	CITY OF NAPLES	ACH04	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
8/4/2023	YOUTH HAVEN	ACH04	179,513.65	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 179,513.65		
8/4/2023	PARADISE ADVERTISING & MARKETING IN	ACH04	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/4/2023	PARADISE ADVERTISING & MARKETING IN	ACH04	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/4/2023	PARADISE ADVERTISING & MARKETING IN	ACH04	8,684.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 23,684.23		
8/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	2,115.49	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	GRAYBAR ELECTRIC COMPANY INC	ACH04	649.10	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,764.59		
8/4/2023	COMCAST	ACH04	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 203.40		
8/4/2023	CITY OF MARCO ISLAND	ACH04	190.16	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	CITY OF MARCO ISLAND	ACH04	95.68	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/4/2023	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/4/2023	CITY OF MARCO ISLAND	ACH04	747.95	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/4/2023	CITY OF MARCO ISLAND	ACH04	736.33	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/4/2023	CITY OF MARCO ISLAND	ACH04	214.84	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
8/4/2023	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,131.60		
8/4/2023	CAROLLO ENGINEERS INC	ACH04	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	CAROLLO ENGINEERS INC	ACH04	5,254.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	CAROLLO ENGINEERS INC	ACH04	4,085.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,816.55		
8/4/2023	COLLIER HEALTH SERVICES INC	ACH04	15,351.98	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 15,351.98		
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,751.19	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	918.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	863.84	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	305.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	148.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	22.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	753.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	137.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	31.90	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	897.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	515.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,345.96		
8/4/2023	GILLIG LLC	ACH04	446.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 446.85		
8/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	6,532.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	807.33	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
8/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 42,307.33		
8/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	53.22	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	59.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	841.56	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY FACILITIES
8/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	323.16	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	298.68	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,575.89		
8/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	9,020.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 9,020.00		
8/4/2023	TETRA TECH INC	ACH04	73,529.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 73,529.75		
8/4/2023	ROSALIND MINICOZZI	ACH04	970.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ROSALIND MINICOZZI	ACH04	178.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	ROSALIND MINICOZZI	ACH04	1,957.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,105.74		
8/4/2023	REXEL USA INC	ACH04	1,190.53	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,190.53		
8/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	22,674.70	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 24,090.40		
8/4/2023	TAMPA TRUCK CENTER LLC	ACH04	243.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 243.52		
8/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,533.40		
8/4/2023	AECOM TECHNICAL SERVICES INC	ACH04	30,976.25	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
			\$ 30,976.25		
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	12,775.77	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	1,176.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	2,448.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	5.10	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	3,400.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	306.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	256.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	1,698.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	1,549.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	1,758.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
8/4/2023	DAVIDSON ENGINEERING INC	ACH04	2.55	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 25,375.92		
8/4/2023	VIP AMERICA LLC	ACH04	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	VIP AMERICA LLC	ACH04	525.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	VIP AMERICA LLC	ACH04	507.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/4/2023	VIP AMERICA LLC	ACH04	1,623.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,253.03		
8/4/2023	MATHESON TRI GAS INC	ACH04	2,659.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	MATHESON TRI GAS INC	ACH04	5,385.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,045.41		
8/4/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH04	423.19	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/4/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH04	64,082.44	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 64,505.63		
8/4/2023	SUN LIFE ASSURANCE COMPANY OF CAN	ACH04	63,006.12	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 63,006.12		
8/4/2023	RKL APPRAISAL & CONSULTING PLC	ACH04	2,000.00	APPRAISAL FEES	COST INCURRED FOR BOARD APPROVED DCA
8/4/2023	RKL APPRAISAL & CONSULTING PLC	ACH04	2,000.00	APPRAISAL FEES	COST INCURRED FOR BOARD APPROVED DCA
			\$ 4,000.00		
8/4/2023	PREFERRED MATERIALS INC	ACH04	151.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 151.28		
8/4/2023	LEO'S SOD, LLC	ACH04	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/4/2023	LEO'S SOD, LLC	ACH04	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 404.00		
8/4/2023	ROBERT HALF INTERNATIONAL INC	ACH04	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
8/4/2023	3 STEP SPORTS LLC	ACH04	150,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
8/4/2023	3 STEP SPORTS LLC	ACH04	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 200,000.00		
8/4/2023	LUMINULTRA TECHNOLOGIES INC	ACH04	2,295.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,295.00		
8/4/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH04	12,814.01	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/4/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH04	8,422.97	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 21,236.98		
8/4/2023	THE NEW YORK BLOWER COMPANY	ACH04	11,233.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/4/2023	THE NEW YORK BLOWER COMPANY	ACH04	351.60	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,585.35		
8/4/2023	DYNAFIRE LLC	ACH04	1,533.67	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	DYNAFIRE LLC	ACH04	359.36	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	DYNAFIRE LLC	ACH04	1,353.14	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/4/2023	DYNAFIRE LLC	ACH04	2,851.53	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,097.70		
8/4/2023	JOHNSON ENGINEERING INC	WIR04	2,394.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	13,042.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	6,631.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	1,041.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	7,893.48	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	8,259.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	8,651.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	8,198.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	8,071.50	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/4/2023	JOHNSON ENGINEERING INC	WIR04	2,938.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 67,121.23		
8/4/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR04	899,586.86	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 899,586.86		
8/4/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR04	12,300.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 12,300.00		
8/7/2023	CROSSCOUNTRY MORTGAGE, LLC	209734	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
8/7/2023	CROSSCOUNTRY MORTGAGE, LLC	209735	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
8/7/2023	FREEDOM MORTGAGE	209736	1,348.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,348.20		
8/7/2023	PENNYMAC LOAN SERVICES, LLC	209737	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
8/7/2023	PHH MORTGAGE SERVICES	209738	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/7/2023	SUNCOAST CREDIT UNION	209739	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
8/7/2023	AZTEK COMMUNICATIONS OF	ACH07	717.00	OTHER CONTRACTUAL SERVICES	IMPROVE COMMUNICATION AND OPERATION SERVICES FOR GMCCD
			\$ 717.00		
8/7/2023	JSFM INC	ACH07	52.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	JSFM INC	ACH07	76.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	JSFM INC	ACH07	92.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 221.91		
8/7/2023	MCMASTER CARR SUPPLY COMPANY	ACH07	33.64	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/7/2023	MCMASTER CARR SUPPLY COMPANY	ACH07	9.21	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42.85		
8/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	74.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	26.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 101.16		
8/7/2023	FERGUSON ENTERPRISES LLC	ACH07	76,992.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 76,992.00		
8/7/2023	TAMIAMI FORD INC	ACH07	98.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	554.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	116.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	227.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	11.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	70.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	TAMIAMI FORD INC	ACH07	399.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,479.33		
8/7/2023	CAROLLO ENGINEERS INC	ACH07	3,710.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	14,404.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	8,028.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	2,543.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	CAROLLO ENGINEERS INC	ACH07	692.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,093.05		
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,761.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,079.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,978.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	7.69	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	243.25	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	299.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	533.66	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	7.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	269.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	167.95	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	96.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	150.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(265.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(153.12)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	672.97	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(32.14)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	185.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(16.07)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(55.07)	CREDIT MEMO	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
			\$ 9,935.01		
8/7/2023	SULPHURIC ACID TRADING CO INC	ACH07	7,317.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.34		
8/7/2023	FISHER SCIENTIFIC	ACH07	39.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/7/2023	FISHER SCIENTIFIC	ACH07	476.53	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 515.95		
8/7/2023	POWERSECURE SERVICE INC	ACH07	217.55	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/7/2023	POWERSECURE SERVICE INC	ACH07	59.85	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/7/2023	POWERSECURE SERVICE INC	ACH07	45.11	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 322.51		
8/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	7,664.49	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 7,664.49		
8/7/2023	ANSWERFIRST COMMUNICATIONS INC	ACH07	125.62	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
8/7/2023	ANSWERFIRST COMMUNICATIONS INC	ACH07	136.29	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 261.91		
8/7/2023	CARAHSOFT TECHNOLOGY CORP	ACH07	3,418.11	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/7/2023	CARAHSOFT TECHNOLOGY CORP	ACH07	2,417.70	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,835.81		
8/7/2023	REXEL USA INC	ACH07	193.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 193.96		
8/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
8/7/2023	TAMPA TRUCK CENTER LLC	ACH07	70.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.90		
8/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,044.28		
8/7/2023	DAVIDSON ENGINEERING INC	ACH07	768.25	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 768.25		
8/7/2023	VIP AMERICA LLC	ACH07	6,039.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,039.11		
8/7/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	8,482.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,482.17		
8/7/2023	PALMDALE OIL COMPANY	ACH07	11,501.71	FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 11,501.71		
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	6.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	88.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	41.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	202.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	90.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	24.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	14.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	679.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	207.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	233.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	155.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	49.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	(10.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,784.25		
8/7/2023	PREFERRED MATERIALS INC	ACH07	182.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 182.39		
8/7/2023	LEO'S SOD, LLC	ACH07	9,024.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 9,024.00		
8/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	401.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	1,075.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 922.07		
8/7/2023	CROWN CASTLE INTERNATIONAL CORP	ACH07	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/7/2023	CROWN CASTLE INTERNATIONAL CORP	ACH07	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
8/7/2023	EFE INC	ACH07	49.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/7/2023	EFE INC	ACH07	46.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/7/2023	EFE INC	ACH07	463.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/7/2023	EFE INC	ACH07	636.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/7/2023	EFE INC	ACH07	133.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,329.77		
8/7/2023	DRAGON HORSE MEDIA LLC	ACH07	1,797.50	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THOUGH EDUCATION AND OUTREACH
			\$ 1,797.50		
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	18,745.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	35,742.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	3,641.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	8,412.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	2,874.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	38,975.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	22,874.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
8/7/2023	WAYPOINT CONTRACTING, INC	ACH07	(6,563.15)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
			\$ 124,699.85		
8/7/2023	HERITAGE LANDSCAPE SUPPLY	ACH07	1,034.57	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,034.57		
8/7/2023	DYNAFIRE LLC	ACH07	1,050.21	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/7/2023	DYNAFIRE LLC	ACH07	626.29	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/7/2023	DYNAFIRE LLC	ACH07	237.50	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,914.00		
8/7/2023	CLERK OF COURTS	WIR07	189.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
8/7/2023	CLERK OF COURTS	WIR07	19.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
			\$ 208.40		
8/7/2023	JOHNSON ENGINEERING INC	WIR07	447.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	JOHNSON ENGINEERING INC	WIR07	6,625.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/7/2023	JOHNSON ENGINEERING INC	WIR07	62,260.33	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
8/7/2023	JOHNSON ENGINEERING INC	WIR07	36,318.53	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
8/7/2023	JOHNSON ENGINEERING INC	WIR07	74,366.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
8/7/2023	JOHNSON ENGINEERING INC	WIR07	336.96	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
8/7/2023	JOHNSON ENGINEERING INC	WIR07	196.56	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
8/7/2023	JOHNSON ENGINEERING INC	WIR07	402.48	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 180,954.36		
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,118,826.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	117.05	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	445.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,157,230.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	67.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(56.40)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.03)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.02)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	27.22	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	18.98	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	358.99	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	93.47	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	47.49	RETIREMENT REGULAR	FRS PRORATION ERROR
8/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	14.11	RETIREMENT REGULAR	FRS PRORATION ERROR
			\$ 2,277,190.59		
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	611.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XL9FP2R73
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,989.00	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	320.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CP1NV1003
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	260.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*216LC6PE3 AM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	11.40	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,700.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,152.00	REIMBURSE P-CARD PURCHASES	TOP GOLF FT MYERS 60-2
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	69.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,009.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	507.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	531.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	627.96	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	229.90	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	229.90	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,795.60	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	163.25	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	103.20	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,958.00	REIMBURSE P-CARD PURCHASES	LARC INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,228.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	805.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	81.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Y0KZ6PJ3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,312.00	REIMBURSE P-CARD PURCHASES	TOP GOLF FT MYERS 60-2
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	72.60	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	297.15	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	243.36	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	139.08	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	598.00	REIMBURSE P-CARD PURCHASES	SWA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	6.44	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	242.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	242.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2.09	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	279.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LL81T8G03
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	580.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	399.00	REIMBURSE P-CARD PURCHASES	MXTOOLBOX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2.30	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	299.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	418.20	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	190.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TZ40A3NX3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	638.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS6I89B53
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	11.55	REIMBURSE P-CARD PURCHASES	BURGER KING #7519
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(322.26)	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	20.22	REIMBURSE P-CARD PURCHASES	TST* POLITE PIG DISNEY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	75.52	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	239.88	REIMBURSE P-CARD PURCHASES	EXPERTS EXCHANGE LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	3,615.00	REIMBURSE P-CARD PURCHASES	ATLAS DOOR & GATE INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	221.00	REIMBURSE P-CARD PURCHASES	ALLEGNT AIR_CCK
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	585.75	REIMBURSE P-CARD PURCHASES	REP SERVICES INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	205.00	REIMBURSE P-CARD PURCHASES	PAYPAL *YISAIEDIAN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	128.62	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	174.50	REIMBURSE P-CARD PURCHASES	RS MEANS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	114.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*740PZ3RW3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	795.00	REIMBURSE P-CARD PURCHASES	IFEA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	350.00	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	99.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	79.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	54.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KE3Y96SY3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	38.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK6O65JJ3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	37.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TB8CR1CU0
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	125.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5T3QI4GS3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	76.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ES6F32ZN3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	37.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CZ07Y4Y23
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	13.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VK71Y5W93
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	23.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K82MQ97J3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	112.15	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	779.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	208.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	275.49	REIMBURSE P-CARD PURCHASES	AMZ*OC MOUNTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	147.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M01JE4YK3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	708.52	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,110.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	331.73	REIMBURSE P-CARD PURCHASES	DIESEL EQUIPMENT LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	34.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TZ8UZ1UD0
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	30.01	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	95.47	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	28.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH6ET4WB3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	101.43	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	303.82	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	625.55	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	120.48	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	88.96	REIMBURSE P-CARD PURCHASES	GLOBAL TURF EQUIPMENT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	226.95	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	309.51	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	29.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	4,606.39	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	3,034.35	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	74.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	49.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	27.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	51.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	4.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	4,824.50	REIMBURSE P-CARD PURCHASES	RS MEANS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,643.50	REIMBURSE P-CARD PURCHASES	DIGICERT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	648.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O96P28BB3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	43.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*750TM5A93
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	65.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q05G69W13
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	200.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T63ME1DG1
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T65OD6BW1
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	61.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	11.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	565.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	19.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,972.93	REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	59.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MN25I4533 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,239.08	REIMBURSE P-CARD PURCHASES	EH WACHS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	260.80	REIMBURSE P-CARD PURCHASES	FACEBK *9YPKPRPUV2
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,648.59	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	45.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VP9K87DR3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	IN *BUMPER TO BUMPER TOWI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	20.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UL41Q2LE3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	13.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7M64647J3 AM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	86.64	REIMBURSE P-CARD PURCHASES	SOUTHERN SERVICE & REPAI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	112.22	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	160.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KQ62716
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	324.00	REIMBURSE P-CARD PURCHASES	NATIONAL STORMWATER CENT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	411.04	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	223.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DI5I85UT3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	80.00	REIMBURSE P-CARD PURCHASES	FFMA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	115.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	87.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KJ2MN5RY3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	41.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*207KK5OV3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	449.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN9V668F3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	16.50	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	229.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	515.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	140.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	16.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,715.24	REIMBURSE P-CARD PURCHASES	CDW GOVT #KQ14758
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	600.00	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	25.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Q04N8OZ3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	278.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B068D2YA3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	26.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YA24I5LM3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	19.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA7471DL3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	726.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KJ23S1A13 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	84.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RY4467LW3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	350.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SJ79L85M3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	11.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3D2ZF69A3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,994.65	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	26.73	REIMBURSE P-CARD PURCHASES	HYATT REG COCONUT PT F&B
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UU55K5613
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,982.30	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	201.24	REIMBURSE P-CARD PURCHASES	STAPLS7902182987000001
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	55.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION FOR
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	34.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C67TT68C3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	29.63	REIMBURSE P-CARD PURCHASES	STAPLS7612193768000001
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	625.10	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	30.56	REIMBURSE P-CARD PURCHASES	TST* RUBY SUNSHINE - FRAN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	38.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5M61Z8VX3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	148.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DN9818G73
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	234.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P52MP1FN3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	847.92	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	63.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E39RE0VO3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	362.50	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	54.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RR8S58FL3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	33.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IM8ST9SQ3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	39.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R8W23O53
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	22.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F01OS5DE3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	402.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T60JE06R2 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	590.00	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	121.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	184.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	219.00	REIMBURSE P-CARD PURCHASES	ACADEMY OF NUTRITION A
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,086.00	REIMBURSE P-CARD PURCHASES	ACCREDITED LOCK SUPPLY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	481.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	181.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	80.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	730.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,600.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	125.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	358.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	90.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	56.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	705.10	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	134.90	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	370.52	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7R8452DE3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	90.06	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	319.43	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	22.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T67TP1S62 AM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	550.20	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	66.40	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	17.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T62XC3MH2
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T65CV02V0
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	4.12	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	8.50	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	46.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T62BC4981
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	395.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69ED75K1
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,810.03	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	109.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69AC7DX2
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	35.24	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,106.10	REIMBURSE P-CARD PURCHASES	HEV
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	438.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	240.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,348.00	REIMBURSE P-CARD PURCHASES	NEWMARK CORPORATION
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	995.73	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	11.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69Y098R1
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	33.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	242.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T611K1HK0
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	139.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Y4CU72I3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	19.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA0N04RD3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	169.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	100.75	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	67.26	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	5,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,233.85	REIMBURSE P-CARD PURCHASES	TAMiami FORD
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	59.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9T6PC72O3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	343.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*709F19TZ3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	133.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DM1CG4QY3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z90TA0VP3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	294.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	201.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	70.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,158.53	REIMBURSE P-CARD PURCHASES	PINNACLE PROMOTIONS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	716.90	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(46.90)	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,430.47	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(93.58)	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	81.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	35.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	32.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	96.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	158.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	14.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,373.10	REIMBURSE P-CARD PURCHASES	DIGICERT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	354.37	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,961.10	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(175.26)	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	27.82	REIMBURSE P-CARD PURCHASES	HYATT REGENCY SAN ANT F&
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	584.33	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	56.35	REIMBURSE P-CARD PURCHASES	SQ *GIGI GOURMET
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	845.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	53.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	45.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	159.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	389.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IH9QE59F3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	933.59	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	495.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	979.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	539.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,686.32	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	265.00	REIMBURSE P-CARD PURCHASES	AMERICAN BAR ASSOCIATION
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	12.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	79.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WW05545I3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	80.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XE4PW9DX3 AMZN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	665.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	116.50	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	359.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,737.00	REIMBURSE P-CARD PURCHASES	EARTH NETWORKS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	99.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	327.84	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,492.10	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,905.00	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COWNTCLBI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	29.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q979W34I3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	159.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9A53F1673
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	185.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03835-36180995
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	86.94	REIMBURSE P-CARD PURCHASES	PUBLIX #811
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	73.98	REIMBURSE P-CARD PURCHASES	PUBLIX #811
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	70.14	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	JETBLUE 2794423839178
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	JETBLUE 2794423839179
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,390.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	79.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	28.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	14.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	5.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,227.39	REIMBURSE P-CARD PURCHASES	PRICELN*VACATION PKG
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	127.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	126.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	109.00	REIMBURSE P-CARD PURCHASES	LA QUINTA MOTOR INNS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(1,639.42)	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	18.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	106.97	REIMBURSE P-CARD PURCHASES	PUBLIX #488
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	543.97	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,210.00	REIMBURSE P-CARD PURCHASES	AA COINS AND PINS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	99.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	259.24	REIMBURSE P-CARD PURCHASES	FACEBK 6Q7ASP7P62
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	386.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TN8UV13Z0
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	99.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	99.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	51.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PX33D2ME3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	91.42	REIMBURSE P-CARD PURCHASES	ETSY.COM - MULTIPLE SHOP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(3.18)	REIMBURSE P-CARD PURCHASES	ETSY.COM - MULTIPLE SHOP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	550.00	REIMBURSE P-CARD PURCHASES	FLORIDA CHAPTER OF THE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(2.80)	REIMBURSE P-CARD PURCHASES	ETSY.COM - MULTIPLE SHOP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	107.52	REIMBURSE P-CARD PURCHASES	SP CAMLOCKDIRECTCOM
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	31.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	131.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	31.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	38.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	16.00	REIMBURSE P-CARD PURCHASES	UNITED 0164218887150
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	UNITED 0164218887151
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	UNITED 0164218887152
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	16.00	REIMBURSE P-CARD PURCHASES	UNITED 0164218887149
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	31.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T62OE5MQ1
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	59.82	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	44.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69F89Y72
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	10.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,000.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	70.25	REIMBURSE P-CARD PURCHASES	UBER TRIP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	250.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	26.94	REIMBURSE P-CARD PURCHASES	BEACHES BOARD CAFE RSW
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	63.62	REIMBURSE P-CARD PURCHASES	THE HARPETH FB
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	8.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	30.64	REIMBURSE P-CARD PURCHASES	ZOLOS ITALIAN RESTAURANT
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	100.32	REIMBURSE P-CARD PURCHASES	UBER TRIP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,062.58	REIMBURSE P-CARD PURCHASES	IN *ATX PROMOS / ALI SPEC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	31.69	REIMBURSE P-CARD PURCHASES	CORK AND COW/55 SOUTH
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	55.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	968.26	REIMBURSE P-CARD PURCHASES	IN *ATX PROMOS / ALI SPEC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	647.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	695.00	REIMBURSE P-CARD PURCHASES	PY *INTERNATIONAL INBOUND
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	793.00	REIMBURSE P-CARD PURCHASES	RHYTHM ENGINEERING
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	585.80	REIMBURSE P-CARD PURCHASES	IN *TIMEMARK INCORPORATED
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	808.70	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(290.70)	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	456.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	151.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	504.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KR59282
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	9.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	37.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	81.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VB00X3FN3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	521.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YI0AQ2RF3
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	19.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*903PC4U63
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	48.26	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010631704632
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	650.00	REIMBURSE P-CARD PURCHASES	FORT MYERS MIGHTY M
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	355.80	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012464491778
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	325.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	190.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	190.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	190.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	190.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	2,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	147.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	689.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M323R5L23
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	147.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	359.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	983.66	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	210.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	588.39	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0018033962907
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	53.25	REIMBURSE P-CARD PURCHASES	THE NAPLES PLAYERS ONLY
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	1,101.59	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	561.10	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	912.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	112.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GG3LM4Z73
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	108.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	760.95	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JPMORGAN CHASE BANK NA	JPM08	(49.78)	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
			\$ 162,626.96		
8/8/2023	BLOCKER & LEWIS ENTERPRISES INC	209740	55.93	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
8/8/2023	BLOCKER & LEWIS ENTERPRISES INC	209740	47.94	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 103.87		
8/8/2023	COLLIER TIRE & AUTO REPAIR	209741	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	COLLIER TIRE & AUTO REPAIR	209741	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	COLLIER TIRE & AUTO REPAIR	209741	805.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	COLLIER TIRE & AUTO REPAIR	209741	1,957.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,888.93		
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	233.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	447.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	546.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	376.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	450.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	366.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	174.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/8/2023	EMERGENCY PET HOSPITAL OF COLLIER	209742	174.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,970.50		
8/8/2023	GOLDEN GATE NURSERY	209743	35.88	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GOLDEN GATE NURSERY	209743	604.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
			\$ 639.88		
8/8/2023	JACK & ANN'S FEED	209744	17.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/8/2023	JACK & ANN'S FEED	209744	55.48	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 73.27		
8/8/2023	LCEC	209745	645.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	LCEC	209745	572.50	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
8/8/2023	LCEC	209745	1,775.35	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,993.52		
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	1,402.33	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	(6.30)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	451.47	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	71.73	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	63.11	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	60.73	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
8/8/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209746	55.29	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			\$ 2,098.36		
8/8/2023	LOWES HOME IMPROVEMENT WAREHSE	209747	4.83	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 4.83		
8/8/2023	METRO ICE INC	209748	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
8/8/2023	METRO ICE INC	209748	136.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 216.60		
8/8/2023	NORTH COLLIER FIRE CONTROL & RESCU	209853	61.51	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
8/8/2023	NORTH COLLIER FIRE CONTROL & RESCU	209853	738.23	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
8/8/2023	NORTH COLLIER FIRE CONTROL & RESCU	209853	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
8/8/2023	NORTH COLLIER FIRE CONTROL & RESCU	209853	264.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,408.24		
8/8/2023	NORTH COLLIER FIRE CONTROL & RESCU	209854	87.83	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 87.83		
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	1,669.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	1,192.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	2,610.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	485.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	406.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	ODYSSEY MANUFACTURING COMPANY	209749	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 7,233.75		
8/8/2023	TOP AWARDS INC	209750	354.00	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY
			\$ 354.00		
8/8/2023	UNIFIRST CORP	209751	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	UNIFIRST CORP	209751	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
8/8/2023	UNIFIRST CORP	209751	5.04	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/8/2023	UNIFIRST CORP	209751	61.67	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	UNIFIRST CORP	209751	6.16	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 104.40		
8/8/2023	UNITED RENTALS (NORTH AMERICA) INC	209752	3,970.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/8/2023	UNITED RENTALS (NORTH AMERICA) INC	209752	3,460.00	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
8/8/2023	UNITED RENTALS (NORTH AMERICA) INC	209752	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/8/2023	UNITED RENTALS (NORTH AMERICA) INC	209752	51.36	RENT EQUIPMENT	PROVIDE RENTAL EQUIPMENT FOR DISTRIBUTION
			\$ 7,626.86		
8/8/2023	WOODSIDE LANES	209753	651.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/8/2023	WOODSIDE LANES	209753	305.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/8/2023	WOODSIDE LANES	209753	404.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
8/8/2023	WOODSIDE LANES	209753	165.00	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 1,526.25		
8/8/2023	FLORIDA POWER & LIGHT	209754	402.01	ELECTRICITY	UTILITIES FOR EMS STATION
8/8/2023	FLORIDA POWER & LIGHT	209754	26.38	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/8/2023	FLORIDA POWER & LIGHT	209754	796.85	ELECTRICITY	UTILITIES FOR EMS STATION
8/8/2023	FLORIDA POWER & LIGHT	209754	29.07	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/8/2023	FLORIDA POWER & LIGHT	209754	27.41	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/8/2023	FLORIDA POWER & LIGHT	209754	324.34	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/8/2023	FLORIDA POWER & LIGHT	209754	513.54	ELECTRICITY	UTILITIES FOR EMS STATION
8/8/2023	FLORIDA POWER & LIGHT	209754	85.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	9.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	59.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	88.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	316.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	31.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	176.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	116.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	66.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	17.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	128.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	74.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	18.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	148.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	97.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	153.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	403.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	130.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	54.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	192.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	700.14	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	596.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	31.70	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	31.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1,325.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	6,891.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1.18	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	9.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	75.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	23.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	185.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	11.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	0.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	25.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.16	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	3.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	45.98	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	FLORIDA POWER & LIGHT	209754	6.32	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1.80	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	14.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	116.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	36.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	284.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	18.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	0.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	39.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	3.31	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	5.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	2.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	4.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	3.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	4.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	4.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	70.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	9.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	36.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	FLORIDA POWER & LIGHT	209754	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	56.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1,083.92	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/8/2023	FLORIDA POWER & LIGHT	209754	30.02	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT.
8/8/2023	FLORIDA POWER & LIGHT	209754	55.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	34.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	33.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	31.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	166.00	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	105.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/8/2023	FLORIDA POWER & LIGHT	209754	16.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	730.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/8/2023	FLORIDA POWER & LIGHT	209754	6.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	33,889.57	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	FLORIDA POWER & LIGHT	209754	26.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	FLORIDA POWER & LIGHT	209754	26.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.34	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
8/8/2023	FLORIDA POWER & LIGHT	209754	32.94	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
8/8/2023	FLORIDA POWER & LIGHT	209754	43.62	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
8/8/2023	FLORIDA POWER & LIGHT	209754	51.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	46.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	57.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	128.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	29.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	76.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	38.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	11,588.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	3,269.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/8/2023	FLORIDA POWER & LIGHT	209754	44.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/8/2023	FLORIDA POWER & LIGHT	209754	182.87	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/8/2023	FLORIDA POWER & LIGHT	209754	115.71	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/8/2023	FLORIDA POWER & LIGHT	209754	1,036.55	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
8/8/2023	FLORIDA POWER & LIGHT	209754	1,036.55	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
8/8/2023	FLORIDA POWER & LIGHT	209754	4,953.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/8/2023	FLORIDA POWER & LIGHT	209754	1,095.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/8/2023	FLORIDA POWER & LIGHT	209754	110.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	26.49	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	3,337.05	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	1,116.29	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/8/2023	FLORIDA POWER & LIGHT	209754	31,252.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 111,420.47		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	FLORIDA POWER & LIGHT	209855	17,737.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,737.30		
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	64.95	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	100.91	WATER AND SEWER	UTILITIES FOR EMS STATION
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	355.52	WATER AND SEWER	UTILITIES FOR EMS STATION
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	25.78	WATER AND SEWER	WATER FOR THE PARKS
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	2,079.84	WATER AND SEWER	WATER FOR THE PARKS
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	139.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	675.05	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
8/8/2023	COLLIER COUNTY UTILITY BILLING	209755	675.05	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 4,116.24		
8/8/2023	NAPLES BOTANICAL GARDEN INC	209756	24,998.55	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 24,998.55		
8/8/2023	VERIZON WIRELESS	209757	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/8/2023	VERIZON WIRELESS	209757	175.06	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
8/8/2023	VERIZON WIRELESS	209757	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
8/8/2023	VERIZON WIRELESS	209757	158.98	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
8/8/2023	VERIZON WIRELESS	209757	277.74	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
8/8/2023	VERIZON WIRELESS	209757	707.53	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
8/8/2023	VERIZON WIRELESS	209757	143.63	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
8/8/2023	VERIZON WIRELESS	209757	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
8/8/2023	VERIZON WIRELESS	209757	296.49	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
8/8/2023	VERIZON WIRELESS	209757	86.65	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
8/8/2023	VERIZON WIRELESS	209757	162.81	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
8/8/2023	VERIZON WIRELESS	209757	332.89	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
8/8/2023	VERIZON WIRELESS	209757	73.51	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			\$ 2,817.57		
8/8/2023	FEDEX	209758	14.62	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
8/8/2023	FEDEX	209758	5.69	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/8/2023	FEDEX	209758	5.69	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/8/2023	FEDEX	209758	12.10	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
8/8/2023	FEDEX	209758	8.48	POSTAGE FREIGHT AND UPS	SHIPPING
8/8/2023	FEDEX	209758	9.22	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
8/8/2023	FEDEX	209758	19.65	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
8/8/2023	FEDEX	209758	162.86	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR WELLFIELD
8/8/2023	FEDEX	209758	7.93	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/8/2023	FEDEX	209758	9.88	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 256.12		
8/8/2023	HILLS PET NUTRITION SALES INC	209759	2,800.00	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,800.00		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209856	147.01	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209856	2,985.67	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,132.68		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209857	21,900.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 21,900.21		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209858	28,042.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 28,042.49		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209859	37,063.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37,063.12		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209860	362.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 362.71		
8/8/2023	FLORIDA POWER & LIGHT COMPANY	209861	10,100.31	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,100.31		
8/8/2023	JOHN MADER ENTERPRISES INC	209760	446.04	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
8/8/2023	JOHN MADER ENTERPRISES INC	209760	37.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
8/8/2023	JOHN MADER ENTERPRISES INC	209760	34,802.68	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
8/8/2023	JOHN MADER ENTERPRISES INC	209760	288.10	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
8/8/2023	JOHN MADER ENTERPRISES INC	209760	113.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	8.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	2,260.83	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	225.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	4,444.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	772.20	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	12,751.20	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	JOHN MADER ENTERPRISES INC	209760	150.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,299.43		
8/8/2023	NEWARK ELECTRONICS	209761	2,565.00	ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,565.00		
8/8/2023	S&S WORLDWIDE INC	209762	324.55	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/8/2023	S&S WORLDWIDE INC	209762	666.98	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 991.53		
8/8/2023	WATERMAN BROADCASTING OF FLORIDA	209763	2,048.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
			\$ 2,048.00		
8/8/2023	HENRY SCHEIN INC	209764	1,186.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	HENRY SCHEIN INC	209764	(459.36)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	HENRY SCHEIN INC	209764	(82.80)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 644.64		
8/8/2023	RAY LEPAR PRINTING	209765	147.75	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 147.75		
8/8/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	209766	1,511.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,511.69		
8/8/2023	HARTS ELECTRICAL INC	209767	1,805.80	ELECTRICAL CONTRACTORS	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
8/8/2023	HARTS ELECTRICAL INC	209767	570.96	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	HARTS ELECTRICAL INC	209767	388.41	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
8/8/2023	HARTS ELECTRICAL INC	209767	5,368.84	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 8,134.01		
8/8/2023	FIRESERVICE INC	209768	1,813.16	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
8/8/2023	FIRESERVICE INC	209768	1,801.60	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 3,614.76		
8/8/2023	ROTORTECH SERVICES INC	209769	1,669.89	AVIATION R AND M	AIRCRAFT AVIONICS INSP AND R&M
			\$ 1,669.89		
8/8/2023	MR A'S INC	209770	700.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	500.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
8/8/2023	MR A'S INC	209770	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
			\$ 3,300.00		
8/8/2023	AIRGAS INC	209771	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/8/2023	AIRGAS INC	209771	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 210.00		
8/8/2023	CINTAS CORPORATION	209772	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	131.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	275.88	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/8/2023	CINTAS CORPORATION	209772	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	442.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/8/2023	CINTAS CORPORATION	209772	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
8/8/2023	CINTAS CORPORATION	209772	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/8/2023	CINTAS CORPORATION	209772	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/8/2023	CINTAS CORPORATION	209772	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	244.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/8/2023	CINTAS CORPORATION	209772	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	66.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	CINTAS CORPORATION	209772	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	CINTAS CORPORATION	209772	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	49.29	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	CINTAS CORPORATION	209772	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/8/2023	CINTAS CORPORATION	209772	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	CINTAS CORPORATION	209772	264.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/8/2023	CINTAS CORPORATION	209772	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/8/2023	CINTAS CORPORATION	209772	86.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/8/2023	CINTAS CORPORATION	209772	184.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/8/2023	CINTAS CORPORATION	209772	425.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/8/2023	CINTAS CORPORATION	209772	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
8/8/2023	CINTAS CORPORATION	209772	60.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/8/2023	CINTAS CORPORATION	209772	36.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	411.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	165.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	74.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	CINTAS CORPORATION	209772	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/8/2023	CINTAS CORPORATION	209772	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/8/2023	CINTAS CORPORATION	209772	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	475.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/8/2023	CINTAS CORPORATION	209772	56.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	116.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	60.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/8/2023	CINTAS CORPORATION	209772	46.11	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 7,483.34		
8/8/2023	XYLEM WATER SOLUTIONS USA INC	209773	(387.90)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	XYLEM WATER SOLUTIONS USA INC	209773	14,481.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,093.10		
8/8/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209774	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209774	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	209774	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
8/8/2023	SUBURBAN PROPANE LP	209775	403.19	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/8/2023	SUBURBAN PROPANE LP	209775	130.23	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 533.42		
8/8/2023	UNIVERSITY ENTERPRISES INC	209776	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
8/8/2023	UNIVERSITY ENTERPRISES INC	209776	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 220.00		
8/8/2023	SP DESIGNS & MANUFACTURING INC	209777	177.68	CLOTHING AND UNIFORM PURCHASES	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	SP DESIGNS & MANUFACTURING INC	209777	355.08	CLOTHING AND UNIFORM PURCHASES	NEEDED TO IDENTIFY EMPLOYEES
8/8/2023	SP DESIGNS & MANUFACTURING INC	209777	49.86	CLOTHING AND UNIFORM PURCHASES	NEEDED TO IDENTIFY EMPLOYEES
			\$ 582.62		
8/8/2023	LEESAR INC	209778	13.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	LEESAR INC	209778	68.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	LEESAR INC	209778	54.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	LEESAR INC	209778	216.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	LEESAR INC	209778	288.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	LEESAR INC	209778	709.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,349.00		
8/8/2023	WASTE PRO OF FLORIDA INC	209779	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 322.79		
8/8/2023	GULFSHORE PLAYHOUSE	209780	20,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE GRANT FUNDS TO PROMOTE COLLIER COUNTY

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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,423.20		
8/8/2023	SAFETY-KLEEN SYSTEMS INC	209783	332.34	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 332.34		
8/8/2023	VERIZON CONNECT NWF INC	209862	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
8/8/2023	VERIZON CONNECT NWF INC	209863	13.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13.00		
8/8/2023	VERIZON CONNECT NWF INC	209864	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
8/8/2023	VERIZON CONNECT NWF INC	209865	351.04	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO PROVIDE GPS TRACKING SYSTEM TO METER TRUCK ASSETS
			\$ 351.04		
8/8/2023	VERIZON CONNECT NWF INC	209866	2,412.83	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,412.83		
8/8/2023	VERIZON CONNECT NWF INC	209867	48.57	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 48.57		
8/8/2023	COX SUBSCRIPTIONS INC	209784	9,447.25	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 9,447.25		
8/8/2023	SYNERGY RENTS LLC	209785	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
8/8/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209786	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/8/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209786	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/8/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209786	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/8/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209786	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/8/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209786	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,000.00		
8/8/2023	STERTIL-KONI USA INC	209787	49,295.00	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	STERTIL-KONI USA INC	209787	49,295.00	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98,590.00		
8/8/2023	ENVIRONMENTAL PRODUCTS GROUP INC	209788	878.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	ENVIRONMENTAL PRODUCTS GROUP INC	209788	939.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,817.29		
8/8/2023	TPH HOLDINGS LLC	209789	114.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	33.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	8.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	7.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	40.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	19.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	83.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/8/2023	TPH HOLDINGS LLC	209789	51.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 403.07		
8/8/2023	EARL W. COLVARD, INC	209790	2,956.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	EARL W. COLVARD, INC	209790	4,692.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	EARL W. COLVARD, INC	209790	2,287.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,936.30		
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
8/8/2023	R&N LAWN MAINTENANCE INC.	209791	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 15,259.00		
8/8/2023	E&F SEPTIC TANK INC	209792	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
8/8/2023	E&F SEPTIC TANK INC	209792	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00		
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	466.71	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	423.66	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	103.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	169.97	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	291.87	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	184.46	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	356.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	308.43	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
8/8/2023	AIRGAS NATIONAL CARBONATION	209793	166.52	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,094.62		
8/8/2023	ALPHA-OMEGA TRAINING & COMPLIANCE	209794	3,975.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
			\$ 3,975.00		
8/8/2023	FIRST BANK	209795	37,950.01	REMITTANCES PRIVATE ORGANIZATIONS	INCENTIVE PROGRAM TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER
			\$ 37,950.01		
8/8/2023	TREE SCAPING OF NAPLES INC	209796	1,495.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/8/2023	TREE SCAPING OF NAPLES INC	209796	4,820.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/8/2023	TREE SCAPING OF NAPLES INC	209796	1,480.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
8/8/2023	TREE SCAPING OF NAPLES INC	209796	25,785.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 33,580.00		
8/8/2023	ANGIE BREWER & ASSOC.	209797	2,241.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
8/8/2023	ANGIE BREWER & ASSOC.	209797	2,241.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
			\$ 4,482.50		
8/8/2023	CRIBB PHILBECK WEAVER GROUP INC	209798	110.50	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
8/8/2023	CRIBB PHILBECK WEAVER GROUP INC	209798	2,225.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
8/8/2023	CRIBB PHILBECK WEAVER GROUP INC	209798	2,005.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 4,340.50		
8/8/2023	WATER TECHNOLOGY, INC	209799	1,139.83	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,139.83		
8/8/2023	CPR COURIER	209800	225.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 225.00		
8/8/2023	22ND CENTURY TECHNOLOGIES INC	209801	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/8/2023	22ND CENTURY TECHNOLOGIES INC	209801	829.44	TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPARTMENT
			\$ 2,416.64		
8/8/2023	WORLD PETROLEUM CORP	209802	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/8/2023	WORLD PETROLEUM CORP	209802	112.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/8/2023	WORLD PETROLEUM CORP	209802	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	WORLD PETROLEUM CORP	209802	44.30	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	WORLD PETROLEUM CORP	209802	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/8/2023	WORLD PETROLEUM CORP	209802	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 313.80		
8/8/2023	ELECTRONIC RECYCLING CENTER INC	209803	1,696.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,696.00		
8/8/2023	WATTS REGULATOR COMPANY	209804	274.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/8/2023	WATTS REGULATOR COMPANY	209804	12.99	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/8/2023	WATTS REGULATOR COMPANY	209804	1,998.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/8/2023	WATTS REGULATOR COMPANY	209804	27.95	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/8/2023	WATTS REGULATOR COMPANY	209804	(916.77)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,397.21		
8/8/2023	COASTAL WASTE & RECYCLING	209805	100.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	436.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	232.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	COASTAL WASTE & RECYCLING	209805	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,807.51		
8/8/2023	OPERA NAPLES INC	209806	29,449.16	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 29,449.16		
8/8/2023	AMAYA SOLUTIONS INC	209807	39,060.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39,060.00		
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
8/8/2023	AMERICAN TRAILER RENTALS INC	209808	195.00	OTHER CONTRACTUAL SERVICES	OFFICE TRAILER RENTAL
			\$ 1,365.00		
8/8/2023	VETOR CONTRACTING SERVICES LLC	209809	97,365.00	IMPROVEMENTS GENERAL	COMMUNITY ENHANCEMENT FOR WORKERS VILLAGE
			\$ 97,365.00		
8/8/2023	EA WAETJEN INC	209810	698.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	294.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	81.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	108.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	52.75	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	1,008.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	81.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	108.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EA WAETJEN INC	209810	52.75	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,483.50		
8/8/2023	ALFRED BENESCH & COMPANY	209811	3,460.40	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
8/8/2023	ALFRED BENESCH & COMPANY	209811	4,729.10	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
8/8/2023	ALFRED BENESCH & COMPANY	209811	5,669.29	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
8/8/2023	ALFRED BENESCH & COMPANY	209811	4,922.40	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
8/8/2023	ALFRED BENESCH & COMPANY	209811	4,495.00	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
8/8/2023	ALFRED BENESCH & COMPANY	209811	4,650.45	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
8/8/2023	ALFRED BENESCH & COMPANY	209811	1,550.15	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
8/8/2023	ALFRED BENESCH & COMPANY	209811	5,681.20	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
8/8/2023	ALFRED BENESCH & COMPANY	209811	3,470.61	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
			\$ 38,628.60		
8/8/2023	AED BRANDS LLC	209812	25,420.20	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 25,420.20		
8/8/2023	DEANGELO CONTRACTING SERVICES LLC	209813	35,488.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE MCILVANE MARSH PRESERVE
8/8/2023	DEANGELO CONTRACTING SERVICES LLC	209813	5,006.56	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE MCILVANE MARSH PRESERVE
			\$ 40,494.56		
8/8/2023	EQUIPMENTSHARE.COM INC	209814	44.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	EQUIPMENTSHARE.COM INC	209814	(2.72)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	EQUIPMENTSHARE.COM INC	209814	637.76	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	EQUIPMENTSHARE.COM INC	209814	(37.10)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	EQUIPMENTSHARE.COM INC	209814	(29.82)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 612.64		
8/8/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/M	209815	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 211.25		
8/8/2023	MEDLINE INDUSTRIES LP	209816	317.12	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/8/2023	MEDLINE INDUSTRIES LP	209816	1,314.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,631.72		
8/8/2023	RELADYNE FLORIDA LLC	209817	666.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 666.75		
8/8/2023	WRIGHT & WRIGHT MACHINERY CO INC	209818	51,390.23	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/8/2023	WRIGHT & WRIGHT MACHINERY CO INC	209818	837.76	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/8/2023	WRIGHT & WRIGHT MACHINERY CO INC	209818	6,600.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/8/2023	WRIGHT & WRIGHT MACHINERY CO INC	209818	1,420.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 60,247.99		
8/8/2023	TREETOP PRODUCTS INC	209819	1,977.70	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
8/8/2023	TREETOP PRODUCTS INC	209819	388.30	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
8/8/2023	TREETOP PRODUCTS INC	209819	988.85	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
8/8/2023	TREETOP PRODUCTS INC	209819	167.79	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
			\$ 3,522.64		
8/8/2023	VALIENTE BUILDERS LLC	209820	14,211.98	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 14,211.98		
8/8/2023	MILES PARTNERSHIP LLLP	209821	10,880.16	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 10,880.16		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JOHN TO GO FL LLC	209822	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
8/8/2023	JOHN TO GO FL LLC	209822	2,140.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSION
			\$ 3,005.00		
8/8/2023	POWER EXTERMINATOR INC.	209823	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
8/8/2023	BC PLUMBING & DRAIN INC	209824	600.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 600.00		
8/8/2023	EVENT HYDRATION SOLUTIONS INC	209825	9,725.00	BULK WATER	MASS HYDRATION FOR EVENTS AT SPORTS COMPLEX
			\$ 9,725.00		
8/8/2023	MARTHA M CANTU	209826	2,280.00	OTHER CONTRACTUAL SERVICES	COMMUNITY ARTWORK
			\$ 2,280.00		
8/8/2023	TRIGG INDUSTRIES LLC	209827	3,250.00	TRAFFIC COUNTER REPAIR AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	TRIGG INDUSTRIES LLC	209827	31.64	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,281.64		
8/8/2023	ABSOLUTE SUPPLIER INC	209828	23,520.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
8/8/2023	ABSOLUTE SUPPLIER INC	209828	1,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 25,120.00		
8/8/2023	Bay Colony Community Association,	209829	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,550.00		
8/8/2023	Bruce Shaffner	209830	32.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.47		
8/8/2023	Collier Insurance Agency, LLC	209831	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Dennis Jerome O'Brien and	209832	621.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 621.86		
8/8/2023	Douglas Rankin	209833	70.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.00		
8/8/2023	Fox Hollow Condominium	209834	3,939.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,939.88		
8/8/2023	GABRIELA SEOANE	209835	45.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- VYCP-REGISTERED FOR WRONG SESSION
			\$ 45.00		
8/8/2023	GLORIA MAY	209836	0.72	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.72		
8/8/2023	GULF LIFE PERMITTING SERVICES	209837	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/8/2023	GULF LIFE PERMITTING SERVICES	209837	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 315.00		
8/8/2023	GULFSTREAM TITLE, LLC	209838	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
8/8/2023	GWEN BUNCH	209839	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
8/8/2023	Heatherwood Construction Company	209840	1,343.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,343.04		
8/8/2023	Invest US Title Services, Inc.	209841	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Jack Shirman	209842	7,385.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 7,385.35		
8/8/2023	Kimberly Ann Schnell Mitchell	209843	815.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 815.06		
8/8/2023	Margaret Allen	209844	33.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.79		
8/8/2023	McWilliams Buckley & Associates	209845	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Miller, Canfield, Paddock	209846	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Nancy A. Mattis	209847	20.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.92		
8/8/2023	Residential Title & Research, Inc	209848	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
8/8/2023	Somers Title Company	209849	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Stacey M. Tomlinson	209850	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
8/8/2023	Taylor Morrison of Florida INC	209851	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
8/8/2023	Vladimir Moya	209852	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
8/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	13,306.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	6,561.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,868.28		
8/8/2023	VICTORY LAYNE CHEVROLET	ACH08	765.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	VICTORY LAYNE CHEVROLET	ACH08	158.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 924.45		
8/8/2023	CONTROL TECHNOLOGIES OF	ACH08	456.20	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	CONTROL TECHNOLOGIES OF	ACH08	34,410.75	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 34,866.95		
8/8/2023	DT WATER CORP	ACH08	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/8/2023	DT WATER CORP	ACH08	600.05	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
8/8/2023	DT WATER CORP	ACH08	189.60	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	8.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	22.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	25.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	50.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	25.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	3.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	54.94	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	19.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	DT WATER CORP	ACH08	36.74	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	36.74	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	30.28	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	19.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	11.92	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	9.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
8/8/2023	DT WATER CORP	ACH08	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/8/2023	DT WATER CORP	ACH08	21.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	DT WATER CORP	ACH08	36.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	DT WATER CORP	ACH08	39.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	DT WATER CORP	ACH08	87.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	DT WATER CORP	ACH08	1.00	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/8/2023	DT WATER CORP	ACH08	10.82	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
			\$ 2,246.34		
8/8/2023	DATA FLOW SYSTEMS INC	ACH08	16,788.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 16,788.00		
8/8/2023	DEMCO	ACH08	108.15	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 108.15		
8/8/2023	FASTENAL	ACH08	1,008.08	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	FASTENAL	ACH08	2,315.22	TRAFFIC COUNTER REPAIR AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	FASTENAL	ACH08	237.42	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,560.72		
8/8/2023	GROUND ZERO LANDSCAPING SERVICES	ACH08	5,935.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,935.00		
8/8/2023	JM TODD COMPANY	ACH08	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	152.29	COPYING CHARGES	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/8/2023	JM TODD COMPANY	ACH08	19.64	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/8/2023	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/8/2023	JM TODD COMPANY	ACH08	37.73	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/8/2023	JM TODD COMPANY	ACH08	190.10	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	143.43	COPYING CHARGES	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	139.05	COPYING CHARGES	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	OFFICE COPIER
8/8/2023	JM TODD COMPANY	ACH08	126.58	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/8/2023	JM TODD COMPANY	ACH08	42.83	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/8/2023	JM TODD COMPANY	ACH08	74.23	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/8/2023	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/8/2023	JM TODD COMPANY	ACH08	228.27	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	147.28	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	118.82	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	9.06	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	30.98	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	4.32	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
8/8/2023	JM TODD COMPANY	ACH08	42.22	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
8/8/2023	JM TODD COMPANY	ACH08	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
			\$ 2,682.87		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	JSFM INC	ACH08	23.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23.75		
8/8/2023	MIDWEST TAPE EXCHANGE	ACH08	371.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 371.94		
8/8/2023	PATS PUMP & BLOWER LLC	ACH08	906.11	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 906.11		
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	118,081.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(112,176.95)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	40,131.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	228,633.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(255,326.28)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	51,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	166,135.40	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	2,352.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(209,048.83)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	9,876.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	64,715.30	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	101,282.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(167,079.64)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	21,259.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	78,114.93	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	61,132.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	16,076.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(167,753.31)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	10,044.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	29,097.12	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(37,184.06)	PREVIOUSLY PAID	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	4,779.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
8/8/2023	QUALITY ENTERPRISES USA INC	ACH08	28,296.58	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
			\$ 83,000.76		
8/8/2023	SAFETY PRODUCTS INC	ACH08	27.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27.80		
8/8/2023	WESTVIEW CORP INC	ACH08	141.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
			\$ 141.00		
8/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	419.40	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	16.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 479.26		
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	255.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	131.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	289.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	176.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	148.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	260.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	309.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	79.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	262.71	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	256.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	79.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	159.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	88.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	197.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	284.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	207.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	65.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	250.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	151.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	148.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	216.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	59.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	113.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	233.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	202.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	366.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	331.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	249.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	231.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	185.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	191.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	234.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	128.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	241.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	165.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	185.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	161.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/8/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH08	114.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,151.46		
8/8/2023	SUNSHINE ACE HARDWARE INC	ACH08	84.69	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 84.69		
8/8/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH08	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH08	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH08	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH08	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,262.69		
8/8/2023	THE NAPLES STUDIO	ACH08	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
8/8/2023	ZEP CONSTRUCTION INC	ACH08	4,730.61	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	4,614.20	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	35,561.94	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	57,316.70	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	(5,111.17)	RETAINAGE HELD	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	222,720.70	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	381,356.43	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	243,846.78	INFRASTRUCTURE	HEALTH AND SAFETY
8/8/2023	ZEP CONSTRUCTION INC	ACH08	(42,396.20)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 902,639.99		
8/8/2023	LAZENBY AND ASSOCIATES INC	ACH08	1,864.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,864.50		
8/8/2023	CDW LLC	ACH08	275.00	OTHER OPERATING SUPPLIES	NETWORK HARDWARE FOR BLUE CALL BOX TO SECURE BUILDING
8/8/2023	CDW LLC	ACH08	790.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
8/8/2023	CDW LLC	ACH08	554,648.30	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/8/2023	CDW LLC	ACH08	1,109,296.60	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/8/2023	CDW LLC	ACH08	6,864.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
8/8/2023	CDW LLC	ACH08	28,512.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
8/8/2023	CDW LLC	ACH08	9,856.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,710,242.40		
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	8,620.56	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	126.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(86.21)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	466.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(4.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	13,175.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	13,175.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	FERGUSON ENTERPRISES LLC	ACH08	13,175.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 48,687.99		
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	39,762.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	91,246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	46,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	52,828.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	91,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	35,684.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	83,802.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	14,350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	96,106.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	41,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	(11,785.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	(6,957.51)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	(10,913.13)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
8/8/2023	DOUGLAS N HIGGINS INC	ACH08	29,906.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 593,371.59		
8/8/2023	HOLE MONTES INC	ACH08	387.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/8/2023	HOLE MONTES INC	ACH08	845.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/8/2023	HOLE MONTES INC	ACH08	127.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
8/8/2023	HOLE MONTES INC	ACH08	705.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
8/8/2023	HOLE MONTES INC	ACH08	3,641.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
8/8/2023	HOLE MONTES INC	ACH08	1,313.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
8/8/2023	HOLE MONTES INC	ACH08	127.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
8/8/2023	HOLE MONTES INC	ACH08	3,269.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/8/2023	HOLE MONTES INC	ACH08	1,407.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	HOLE MONTES INC	ACH08	1,112.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,936.25		
8/8/2023	TAMIAMI FORD INC	ACH08	1,915.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	TAMIAMI FORD INC	ACH08	140.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	TAMIAMI FORD INC	ACH08	809.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,865.66		
8/8/2023	DIRECT IMPRESSIONS INC	ACH08	1,770.30	POSTAGE FREIGHT AND UPS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
8/8/2023	DIRECT IMPRESSIONS INC	ACH08	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
8/8/2023	DIRECT IMPRESSIONS INC	ACH08	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
8/8/2023	DIRECT IMPRESSIONS INC	ACH08	137.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
8/8/2023	DIRECT IMPRESSIONS INC	ACH08	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 2,017.80		
8/8/2023	NSI LAB SOLUTIONS INC	ACH08	88.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
8/8/2023	NSI LAB SOLUTIONS INC	ACH08	31.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 119.00		
8/8/2023	CITY OF NAPLES	ACH08	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
8/8/2023	WESCO TURF INC	ACH08	65.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	WESCO TURF INC	ACH08	52.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	WESCO TURF INC	ACH08	407.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 525.25		
8/8/2023	HACH COMPANY	ACH08	372.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	HACH COMPANY	ACH08	372.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 745.50		
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	109.12	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	788.56	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	13,772.14	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	6,683.57	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	136.87	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	631.05	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	219.78	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	9,153.24	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	58.48	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,612.41	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	70.25	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,278.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	288.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	5,611.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,409.36	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,057.36	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	83.67	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 49,963.78		
8/8/2023	COMCAST	ACH08	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/8/2023	COMCAST	ACH08	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/8/2023	COMCAST	ACH08	145.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/8/2023	COMCAST	ACH08	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/8/2023	COMCAST	ACH08	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/8/2023	COMCAST	ACH08	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/8/2023	COMCAST	ACH08	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 811.55		
8/8/2023	EARTH BALANCE	ACH08	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL RECYCLING FACILITIES
			\$ 7,350.00		
8/8/2023	CITY OF MARCO ISLAND	ACH08	1,527.64	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,527.64		
8/8/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH08	8,922.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
8/8/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH08	10,458.17	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 19,380.28		
8/8/2023	GRAY MATTER SYSTEMS LLC	ACH08	1,375.00	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
8/8/2023	GRAY MATTER SYSTEMS LLC	ACH08	960.00	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
			\$ 2,335.00		
8/8/2023	HARCROS CHEMICALS INC	ACH08	7,200.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,200.00		
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	89.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	877.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,553.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	186.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	11,251.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	5,992.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,202.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	66.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	62.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	998.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,483.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	45.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	53.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	204.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	216.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	24.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	(28.32)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	147.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	848.69	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	419.96	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	368.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	118.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	728.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	137.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	306.07	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	103.54	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	473.47	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	53.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	900.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	506.63	MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
8/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	(150.54)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 30,242.23		
8/8/2023	MERGENT INC	ACH08	950.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 950.00		
8/8/2023	FISHER SCIENTIFIC	ACH08	465.21	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/8/2023	FISHER SCIENTIFIC	ACH08	(143.68)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
8/8/2023	FISHER SCIENTIFIC	ACH08	76.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/8/2023	FISHER SCIENTIFIC	ACH08	(9.20)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 389.13		
8/8/2023	VARSITY BRANDS HOLDING CO INC	ACH08	746.17	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 746.17		
8/8/2023	BOUND TREE MEDICAL LLC	ACH08	116.27	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 116.27		
8/8/2023	SHI INTERNATIONAL CORP	ACH08	13,768.00	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/8/2023	SHI INTERNATIONAL CORP	ACH08	2,155.07	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/8/2023	SHI INTERNATIONAL CORP	ACH08	46.25	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	SHI INTERNATIONAL CORP	ACH08	4,908.37	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	46.25	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	583.78	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	894.75	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	216.17	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	1,168.72	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
8/8/2023	SHI INTERNATIONAL CORP	ACH08	8,701.05	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SHI INTERNATIONAL CORP	ACH08	4,098.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SHI INTERNATIONAL CORP	ACH08	761.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/8/2023	SHI INTERNATIONAL CORP	ACH08	10,232.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 47,580.41		
8/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	620.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,505.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,818.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,430.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	373.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,749.28		
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	46.80	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	52.80	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	46.77	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	149.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	120.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	90.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	132.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	441.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	83.32	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	121.94	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	124.65	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
8/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	1,516.11	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,968.64		
8/8/2023	TETRA TECH INC	ACH08	6,394.80	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
8/8/2023	TETRA TECH INC	ACH08	14,206.86	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 20,601.66		
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	909.16	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	2,096.22	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	304.08	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	303.10	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	368.12	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	1,071.51	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	358.38	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
8/8/2023	TATE TRANSPORT CORPORATION	ACH08	357.23	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 5,767.80		
8/8/2023	FIRST HOSPITAL LABORATORIES, INC	ACH08	687.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
8/8/2023	FIRST HOSPITAL LABORATORIES, INC	ACH08	594.20	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
8/8/2023	FIRST HOSPITAL LABORATORIES, INC	ACH08	169.00	MEDICAL X RAYAND LAB	SAFETY
8/8/2023	FIRST HOSPITAL LABORATORIES, INC	ACH08	657.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
8/8/2023	FIRST HOSPITAL LABORATORIES, INC	ACH08	367.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
			\$ 2,474.20		
8/8/2023	REXEL USA INC	ACH08	43,763.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/8/2023	REXEL USA INC	ACH08	4,158.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47,921.11		
8/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 3,620.92		
8/8/2023	CUMMINS ALLISON CORP	ACH08	269.00	OTHER CONTRACTUAL SERVICE	COUNT COINS FROM CAT PASSENGER FARES
8/8/2023	CUMMINS ALLISON CORP	ACH08	269.00	OTHER CONTRACTUAL SERVICE	COUNT COINS FROM CAT PASSENGER FARES
			\$ 538.00		
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	86.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	237.81	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	70.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	100.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	243.37	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	100.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 992.80		
8/8/2023	TROPIC GYM TECH LLC	ACH08	531.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 531.00		
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	477.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	602.91	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	95.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	698.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	252.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	540.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	179.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	76.92	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	307.67	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	148.90	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	148.90	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	157.40	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	165.19	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	346.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	111.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	36.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	64.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	54.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	108.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	40.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	33.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	109.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	40.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	225.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	305.44	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.97	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	453.13	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	678.67	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	845.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	944.08	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	700.12	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,956.46	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
8/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 41,644.48		
8/8/2023	EARTH TECH ENVIRONMENTAL LLC	ACH08	8,200.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
8/8/2023	EARTH TECH ENVIRONMENTAL LLC	ACH08	10,250.00	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 18,450.00		
8/8/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,288.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/8/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,619.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,907.75		
8/8/2023	VITAL RECORDS HOLDING LLC	ACH08	502.29	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
8/8/2023	VITAL RECORDS HOLDING LLC	ACH08	7,275.25	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
			\$ 7,777.54		
8/8/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH08	3,710.12	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,710.12		
8/8/2023	COSTAR REALTY INFORMATION INC	ACH08	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
8/8/2023	DAN CALLAGHAN ENTERPRISES INC	ACH08	315.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 315.00		
8/8/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	3,104.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/8/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	512.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/8/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	14,792.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 18,408.50		
8/8/2023	PALMDALE OIL COMPANY	ACH08	9,458.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/8/2023	PALMDALE OIL COMPANY	ACH08	11,267.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,726.16		
8/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	3,958.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
8/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	447.50	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
8/8/2023	STANTEC CONSULTING SERVICES INC	ACH08	18,377.75	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
			\$ 22,783.25		
8/8/2023	N. HARRIS COMPUTER CORPORATION	ACH08	14,475.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 14,475.00		
8/8/2023	MATHESON TRI GAS INC	ACH08	257.25	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
8/8/2023	MATHESON TRI GAS INC	ACH08	257.25	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
8/8/2023	MATHESON TRI GAS INC	ACH08	489.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
8/8/2023	MATHESON TRI GAS INC	ACH08	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 1,372.73		
8/8/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	5,488.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,488.00		
8/8/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH08	3,960.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 3,960.00		
8/8/2023	STERICYCLE INC	ACH08	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
8/8/2023	MWASTE INC	ACH08	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE
			\$ 14.95		
8/8/2023	OVERDRIVE INC	ACH08	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/8/2023	OVERDRIVE INC	ACH08	382.46	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/8/2023	OVERDRIVE INC	ACH08	13,344.57	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 15,727.03		
8/8/2023	VISION SERVICE PLAN IC	ACH08	16,654.20	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,654.20		
8/8/2023	CINTAS CORPORATION	ACH08	222.87	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/8/2023	CINTAS CORPORATION	ACH08	78.73	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 301.60		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	LAYNE CHRISTENSEN COMPANY	ACH08	107,999.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/8/2023	LAYNE CHRISTENSEN COMPANY	ACH08	75,284.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/8/2023	LAYNE CHRISTENSEN COMPANY	ACH08	52,948.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/8/2023	LAYNE CHRISTENSEN COMPANY	ACH08	7,559.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 243,791.00		
8/8/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH08	16,144.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,144.09		
8/8/2023	ELECTRONIC ACCESS SPECIALIST	ACH08	1,026.16	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/8/2023	ELECTRONIC ACCESS SPECIALIST	ACH08	506.58	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,532.74		
8/8/2023	US WATER SERVICES CORPORATION	ACH08	534.51	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/8/2023	US WATER SERVICES CORPORATION	ACH08	26,393.17	PLUMBING CONTRACTORS	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/8/2023	US WATER SERVICES CORPORATION	ACH08	6,281.78	PLUMBING CONTRACTORS	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/8/2023	US WATER SERVICES CORPORATION	ACH08	110.00	PLUMBING CONTRACTORS	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 33,319.46		
8/8/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH08	94,933.50	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH08	7,100.45	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/8/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH08	170.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/8/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH08	7,312.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/8/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH08	16,504.20	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 126,020.15		
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	59.40	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/8/2023	PREMIER STAFFING SOURCE INC	ACH08	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 2,628.45		
8/8/2023	PREFERRED MATERIALS INC	ACH08	154.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 154.33		
8/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	966.00	REMITTANCES PRIVATE ORGANIZATIONS	KENNETH WILKINS ESG ASSISTANCE
8/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG-002825
8/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	3,638.60	REMITTANCES PRIVATE ORGANIZATIONS	ESG-002825
8/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	3,926.32	REMITTANCES PRIVATE ORGANIZATIONS	ESG-002950
8/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	966.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG-002950
			\$ 10,462.92		
8/8/2023	BIBLIOTHECA LLC	ACH08	22,542.85	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,542.85		
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	11,195.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	11,195.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	31,750.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	31,750.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	188,156.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	64,054.99	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	7,116.46	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	71,026.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	33,763.17	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	33,763.17	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	102,863.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/8/2023	MV CONTRACT TRANSPORTATION INC	ACH08	102,863.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 774,359.47		
8/8/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH08	7,229.30	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR SABAL PALM MSTU ROAD
			\$ 7,229.30		
8/8/2023	REV RTC INC	ACH08	66.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 66.35		
8/8/2023	TWILIO INC	ACH08	22.15	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 22.15		
8/8/2023	LEO'S SOD, LLC	ACH08	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	LEO'S SOD, LLC	ACH08	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/8/2023	LEO'S SOD, LLC	ACH08	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/8/2023	LEO'S SOD, LLC	ACH08	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/8/2023	LEO'S SOD, LLC	ACH08	3,528.00	OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
			\$ 4,496.00		
8/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	114.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 114.56		
8/8/2023	HIGH PURITY STANDARDS	ACH08	2,017.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
8/8/2023	HIGH PURITY STANDARDS	ACH08	50.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 2,067.00		
8/8/2023	VICTOR J LATAVISH ARCHITECT PA	ACH08	6,997.50	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,997.50		
8/8/2023	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/8/2023	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
8/8/2023	PUBLIC CONSULTING GROUP INC	ACH08	138,950.46	OTHER CONTRACTUAL SERVICES	CONSULTING FEES FOR PERMIT AND MCO PROGRAM FOR EMS
			\$ 138,950.46		
8/8/2023	AMERICAN TOWER CORPORATION	ACH08	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
8/8/2023	DOBBS EQUIPMENT LLC	ACH08	241.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 241.15		
8/8/2023	E-SANTOS TREE SERVICE INC	ACH08	5,500.00	TREE TRIMMING	NEEDED FOR BEAUTIFICATION AND SAFETY
			\$ 5,500.00		
8/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	1,890.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
8/8/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	14,795.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 16,685.00		
8/8/2023	BLOT ENGINEERING INC	ACH08	3,996.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
8/8/2023	BLOT ENGINEERING INC	ACH08	1,252.55	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 5,249.05		
8/8/2023	BATTERY USA	ACH08	1,053.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	BATTERY USA	ACH08	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/8/2023	BATTERY USA	ACH08	238.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,357.50		
8/8/2023	KEYSTAFF INC	ACH08	517.19	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 517.19		
8/8/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH08	26,343.76	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 26,343.76		
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	48,865.16	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	6,445.83	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	4,825.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	4,279.90	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 66,743.53		
8/8/2023	SYNERGY-CONNECT LLC	ACH08	1,393.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,393.05		
8/8/2023	HERC RENTALS INC	ACH08	3,729.20	OTHER CONTRACTUAL SERVICES	PROVIDE COMMUNICATION TO PUBLIC DURING EMERGENCY BERM
			\$ 3,729.20		
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	2,760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	2,230.20	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	464.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	43.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	2,197.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	3,853.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 11,547.20		
8/8/2023	Marian Rhyne	ACH08	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 95.00		
8/8/2023	Juan Camps	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		
8/8/2023	Tabatha Butcher	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		
8/8/2023	Kerri Hixson	ACH08	193.75	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE REIMBURSEMENT FOR EDUCATIONAL EXPENSES
			\$ 193.75		
8/8/2023	Jeffrey Nichols	ACH08	229.75	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE DEVELOPMENT AND TRAINING
			\$ 229.75		
8/8/2023	Rebecca Leocadio	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/8/2023	Alina Gonzalez	ACH08	237.23	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION
			\$ 237.23		
8/8/2023	John Beckman	ACH08	177.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROCUREMENT OF ADDITIONAL AMBULANCES
			\$ 177.00		
8/8/2023	Brenda Torres	ACH08	193.75	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATIONAL EXPENSES FOR EMPLOYEE DEVELOPMENT
			\$ 193.75		
8/8/2023	Danette Kinaszczuk	ACH08	269.83	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO ATTEND WATER ECONOMY SUMMIT
			\$ 269.83		
8/8/2023	Anthony Maro Jr	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		
8/8/2023	Danielle Jersey	ACH08	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 128.00		
8/8/2023	Tara Castillo	ACH08	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FGFOA CONFERENCE
			\$ 96.00		
8/8/2023	Mark Fowski	ACH08	130.75	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM FROM FLGISA OUT OF TOWN TRAVEL FOR TRAINING
			\$ 130.75		
8/8/2023	Darren Valdez	ACH08	438.72	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 438.72		
8/8/2023	Augusto Vega	ACH08	130.75	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM FROM FLGISA OUT OF TOWN TRAVEL FOR TRAINING
			\$ 130.75		
8/8/2023	Michael Fejes	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		
8/8/2023	Raquel Ovaes Rodriguez	ACH08	119.97	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSE FOR APPROVED CHARGE
			\$ 119.97		
8/8/2023	Gabriel Delgado Gonzalez	ACH08	243.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	LOGISTICS TRAINING FOR EMS OPERATIONS
			\$ 243.00		
8/8/2023	Kyle Fabregas	ACH08	273.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION FOR PATIENT WELFARE
			\$ 273.00		
8/8/2023	Olivia Martinez	ACH08	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 128.00		
8/8/2023	Andrea Cook	ACH08	99.04	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 99.04		
8/8/2023	Michael Zimmerman	ACH08	50.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED WATER DISTRICT LICENSE
			\$ 50.00		
8/8/2023	Mark Gillis	ACH08	130.75	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT FROM FLGISA CONFERENCE 2023
			\$ 130.75		
8/8/2023	Sarina Francis	ACH08	6.29	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 6.29		
8/8/2023	Daniel Kowal	ACH08	6.29	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 6.29		
8/8/2023	Christopher Johnson	ACH08	299.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 299.00		
8/8/2023	Sierra Garcia	ACH08	50.57	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN CONTINUITY OF SERVICES
			\$ 50.57		
8/8/2023	CLERK OF COURTS	WIR08	71.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD
8/8/2023	CLERK OF COURTS	WIR08	87.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD
8/8/2023	CLERK OF COURTS	WIR08	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD
8/8/2023	CLERK OF COURTS	WIR08	35.50	CITATION - DAS	DOCUMENT RELEASE
8/8/2023	CLERK OF COURTS	WIR08	568.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 807.83		
8/8/2023	JOHNSON ENGINEERING INC	WIR08	1,815.00	ENGINEERING FEES	IMP FOR HEALTH AND SAFETY
8/8/2023	JOHNSON ENGINEERING INC	WIR08	1,392.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/8/2023	JOHNSON ENGINEERING INC	WIR08	348.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/8/2023	JOHNSON ENGINEERING INC	WIR08	246.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/8/2023	JOHNSON ENGINEERING INC	WIR08	457.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 4,259.00		
8/8/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR08	4,044.65	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 4,044.65		
8/9/2023	CALIBER HOME LOANS, INC.	209868	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
8/9/2023	FIFTH THIRD BANK	209869	2,784.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.11		
8/9/2023	KIRK SANDERS	209870	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
8/9/2023	LAKEVIEW LOAN SERVICING, LLC	209871	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
8/9/2023	NR CONTRACTORS INC.	209872	1,230.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,230.00		
8/9/2023	TAULANT LAKO	209873	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,879.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	13,535.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,573.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,465.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,454.76		
8/9/2023	AZTEK COMMUNICATIONS OF	ACH09	706.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 706.00		
8/9/2023	COASTAL CONCRETE PRODUCTS LLC	ACH09	7,275.55	PLUMBING CONTRACTORS	URGENT REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 7,275.55		
8/9/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH09	7,176.09	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 9 INV 14894 JUN 23
			\$ 7,176.09		
8/9/2023	FASTENAL	ACH09	1,038.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 1,038.20		
8/9/2023	FORESTRY RESOURCES LLC	ACH09	10.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10.45		
8/9/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	3,318.79	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	442.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	4,305.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	675.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,741.83		
8/9/2023	JM TODD COMPANY	ACH09	42.36	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 42.36		
8/9/2023	JSFM INC	ACH09	217.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	41.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	327.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	64.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	110.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	109.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	82.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	JSFM INC	ACH09	68.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,022.39		
8/9/2023	MIDWEST TAPE EXCHANGE	ACH09	398.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 398.82		
8/9/2023	PELUSO MOVERS INC	ACH09	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
8/9/2023	PELUSO MOVERS INC	ACH09	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
8/9/2023	PELUSO MOVERS INC	ACH09	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
8/9/2023	PELUSO MOVERS INC	ACH09	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	103.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	43.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	425.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	211.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	310.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	269.03	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 1,364.07		
8/9/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	247.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/9/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	219.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 542.11		
8/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	41.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	10.95	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	42.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	37.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 132.86		
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	42.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
8/9/2023	RUSH MESSENGER SERVICE WEST INC	ACH09	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,091.50		
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,171.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(11.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	21,182.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(211.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	3,721.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(37.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	18.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	22.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	76.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	39.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(1.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,195.69		
8/9/2023	DOUGLAS N HIGGINS INC	ACH09	16,773.56	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,773.56		
8/9/2023	TAMIAAMI FORD INC	ACH09	3.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	23.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	408.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	80.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	526.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	51.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	6,698.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	1,878.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	(1,500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/9/2023	TAMIAAMI FORD INC	ACH09	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,171.35		
8/9/2023	HACH COMPANY	ACH09	372.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/9/2023	HACH COMPANY	ACH09	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 388.75		
8/9/2023	PARADISE ADVERTISING & MARKETING IN	ACH09	15,582.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,582.10		
8/9/2023	COMCAST	ACH09	166.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 166.40		
8/9/2023	BSSW ARCHITECTS INC	ACH09	2,270.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,270.00		
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	38.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,081.72	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,406.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	49.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	82.92	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	50.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	219.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,929.84		
8/9/2023	SULPHURIC ACID TRADING CO INC	ACH09	7,325.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,325.88		
8/9/2023	CITY OF EVERGLADES CITY	ACH09	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
8/9/2023	FISHER SCIENTIFIC	ACH09	37.98	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 37.98		
8/9/2023	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,099.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/9/2023	BAKER & TAYLOR ENTERTAINMENT	ACH09	268.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,368.35		
8/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.55	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 41.55		
8/9/2023	TETRA TECH INC	ACH09	2,160.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/9/2023	TETRA TECH INC	ACH09	5,250.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 7,410.00		
8/9/2023	REXEL USA INC	ACH09	217.64	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 217.64		
8/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 4,002.07		
8/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	702.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 702.06		
8/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	400.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
8/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	357.33	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 757.33		
8/9/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	9,002.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,002.33		
8/9/2023	DAN CALLAGHAN ENTERPRISES INC	ACH09	27.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/9/2023	DAN CALLAGHAN ENTERPRISES INC	ACH09	63.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 90.00		
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	4,057.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	7,545.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	15,467.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	7,168.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	14,695.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	14,712.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/9/2023	STANTEC CONSULTING SERVICES INC	ACH09	13,978.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 77,624.50		
8/9/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	2,379.74	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,379.74		
8/9/2023	LAYNE CHRISTENSEN COMPANY	ACH09	92,537.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 92,537.50		
8/9/2023	US WATER SERVICES CORPORATION	ACH09	186.33	OTHER CONTRACTUAL SERVICES	QUARTERLY WATER TESTING OF THE RV WELL
			\$ 186.33		
8/9/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH09	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 656.03		
8/9/2023	PREFERRED MATERIALS INC	ACH09	126.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 126.27		
8/9/2023	LEO'S SOD, LLC	ACH09	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/9/2023	LEO'S SOD, LLC	ACH09	4,900.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 5,108.00		
8/9/2023	JACOBS ENGINEERING GROUP INC	ACH09	4,880.04	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
8/9/2023	JACOBS ENGINEERING GROUP INC	ACH09	2,854.80	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
8/9/2023	JACOBS ENGINEERING GROUP INC	ACH09	8,127.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
			\$ 15,861.84		
8/9/2023	GENERAL ELECTRIC COMPANY	ACH09	16,909.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 16,909.21		
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	13,767.70	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	10,202.24	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	1,878.96	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	20,858.42	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	30,077.63	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	(2,796.33)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
8/9/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	(1,042.92)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 72,945.70		
8/9/2023	BATTERY USA	ACH09	70.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 70.00		
8/9/2023	KEYSTAFF INC	ACH09	913.03	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
8/9/2023	KEYSTAFF INC	ACH09	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	322.64	TEMPORARY LABOR	EMPLOYMENT SERVICES
8/9/2023	KEYSTAFF INC	ACH09	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
8/9/2023	KEYSTAFF INC	ACH09	839.75	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	370.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	1,045.98	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
8/9/2023	KEYSTAFF INC	ACH09	1,038.24	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/9/2023	KEYSTAFF INC	ACH09	9,908.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	9,068.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	890.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/9/2023	KEYSTAFF INC	ACH09	1,414.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/9/2023	KEYSTAFF INC	ACH09	869.50	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/9/2023	KEYSTAFF INC	ACH09	869.50	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/9/2023	KEYSTAFF INC	ACH09	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/9/2023	KEYSTAFF INC	ACH09	1,379.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/9/2023	KEYSTAFF INC	ACH09	1,322.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/9/2023	KEYSTAFF INC	ACH09	6,678.10	TEMPORARY LABOR	TEMPORARY LABOR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/9/2023	KEYSTAFF INC	ACH09	1,646.65	TEMPORARY LABOR	TEMPORARY LABOR
8/9/2023	KEYSTAFF INC	ACH09	823.33	TEMPORARY LABOR	TEMPORARY LABOR
8/9/2023	KEYSTAFF INC	ACH09	1,298.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/9/2023	KEYSTAFF INC	ACH09	11,378.79	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/9/2023	KEYSTAFF INC	ACH09	939.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/9/2023	KEYSTAFF INC	ACH09	363.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/9/2023	KEYSTAFF INC	ACH09	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/9/2023	KEYSTAFF INC	ACH09	1,615.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/9/2023	KEYSTAFF INC	ACH09	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/9/2023	KEYSTAFF INC	ACH09	817.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	1,332.44	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM K ACCELERATOR
8/9/2023	KEYSTAFF INC	ACH09	1,623.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	802.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/9/2023	KEYSTAFF INC	ACH09	538.13	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	756.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	9.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	1,160.93	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	190.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	1,316.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/9/2023	KEYSTAFF INC	ACH09	860.11	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/9/2023	KEYSTAFF INC	ACH09	1,152.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/9/2023	KEYSTAFF INC	ACH09	8,636.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/9/2023	KEYSTAFF INC	ACH09	15,834.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
8/9/2023	KEYSTAFF INC	ACH09	7,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	9,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	639.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	5,652.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	3,778.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/9/2023	KEYSTAFF INC	ACH09	2,093.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 123,384.76		
8/9/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH09	4,165.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
8/9/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH09	21.99	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 4,186.99		
8/9/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	6,119.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,119.92		
8/9/2023	DYNAFIRE LLC	ACH09	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/9/2023	DYNAFIRE LLC	ACH09	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 380.00		
8/9/2023	Salma Nader Preston	ACH09	96.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL DEVELOPMENT
			\$ 96.00		
8/9/2023	ENVIROSERVE INC	WIR09	3,124.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 3,124.80		
			\$ 47,496,319.84		
GROSS PAYROLL = \$6,022,734.34 7/27/23-8/2/23 NET PAYROLL			\$ 4,283,935.91	2160 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 51,780,255.75		