

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 9/29/2022 - 10/12/2022**

| <b>Cir Date</b> | <b>Payee</b>                       | <b>Check</b> | <b>Amt</b>   | <b>G/L Description</b>                   | <b>Public Purpose or Invoice Description</b>                 |
|-----------------|------------------------------------|--------------|--------------|--|--|
| 9/30/2022       | DEHART ALARM SYSTEMS INC           | 196905       | 912.00       | BUILDING R AND M OUTSIDE VENDORS         | MAINTAIN & OPERATE COUNTY FACILITIES                         |
| 9/30/2022       | DEHART ALARM SYSTEMS INC           | 196905       | -30.00       | CREDIT MEMO                              | MAINTAIN & OPERATE COUNTY FACILITIES                         |
|                 |                                    |              | \$ 882.00    |  |  |
| 9/30/2022       | STATE OF FLORIDA                   | 196906       | 357.63       | TELEPHONE SYSTEM SUPPORT ALLOCATION      | STATE PHONE LINES FOR EMS                                    |
| 9/30/2022       | STATE OF FLORIDA                   | 196906       | 0.68         | ACCOUNTS PAYABLE TELEPHONE               | TELEPHONE SERVICES   |
|                 |                                    |              | \$ 358.31    |  |  |
| 9/30/2022       | EMERGENCY PET HOSPITAL OF COLLIER  | 196907       | 167.25       | VETERINARIAN FEES COMPREHENSIVE CARE     | SUPPORT WELFARE OF ANIMALS IN DAS CARE                       |
|                 |                                    |              | \$ 167.25    |  |  |
| 9/30/2022       | LCEC                               | 196908       | 1,549.98     | ELECTRICITY                              | MAINTAIN MUSEUM FOR STAFF AND PUBLIC                         |
| 9/30/2022       | LCEC                               | 196908       | 30.25        | ELECTRICITY                              | ELECTRICITY NEEDED TO OPERATE THE PARKS                      |
| 9/30/2022       | LCEC                               | 196908       | 731.18       | ELECTRICITY                              | ELECTRICAL SERVICE FOR PARKS                                 |
|                 |                                    |              | \$ 2,311.41  |  |  |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | (2,754.00)   | REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS      |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | 2,603.86     | SPRINKLER SYSTEM MAINTENANCE             | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS      |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | 1,179.29     | SPRINKLER SYSTEM MAINTENANCE             | NEEDED FOR BEAUTIFICATION OF THE PARKS                       |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | 430.00       | SPRINKLER SYSTEM MAINTENANCE             | NEEDED FOR BEAUTIFICATION OF THE PARKS                       |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | 3,291.06     | SPRINKLER SYSTEM MAINTENANCE             | SUPPLIES NEEDED FOR OPERATIONS                               |
| 9/30/2022       | SITEONE LANDSCAPE SUPPLY HOLDING L | 196909       | (623.17)     | CREDIT MEMO                              | SUPPLIES NEEDED FOR OPERATIONS                               |
|                 |                                    |              | \$ 4,127.04  |  |  |
| 9/30/2022       | FLORIDA SERVICE PAINTING INC       | 196910       | 5,708.00     | OTHER CONTRACTUAL SERVICES               | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
| 9/30/2022       | FLORIDA SERVICE PAINTING INC       | 196910       | 45,339.00    | PAINTING CONTRACTORS                     | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022       | FLORIDA SERVICE PAINTING INC       | 196910       | 6,817.00     | OTHER CONTRACTUAL SERVICES               | REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS                   |
| 9/30/2022       | FLORIDA SERVICE PAINTING INC       | 196910       | 8,347.00     | OTHER CONTRACTUAL SERVICES               | REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS                   |
|                 |                                    |              | \$ 66,211.00 |  |  |
| 9/30/2022       | UNIFIRST CORP                      | 196911       | 51.46        | CLOTHING AND UNIFORM RENTAL              | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 9/30/2022       | UNIFIRST CORP                      | 196911       | (39.92)      | CREDIT MEMO                              | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                      |
|                 |                                    |              | \$ 11.54     |  |  |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 67.84        | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 29.63        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 48.01        | ELECTRICITY                              | ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION           |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 346.95       | ELECTRICITY                              | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 30.47        | ELECTRICITY                              | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 28.18        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 28.37        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 48.36        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 27.96        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 26.17        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 26.63        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 77.19        | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 235.79       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 181.82       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 226.09       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 222.31       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 129.11       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 117.89       | ELECTRICITY                              | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU     |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 192.37       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 26.31        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 173.17       | ELECTRICITY                              | STREET LIGHTING FOR PUBLIC SAFETY                            |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 25.66        | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 1,255.91     | ELECTRICITY                              | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 30.33        | ELECTRICITY                              | ELECTRIC NECESSARY FOR SHERIFF'S OFFICE                      |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 25.84        | ELECTRICITY                              | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 562.56       | ELECTRICITY                              | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER   |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 18,872.14    | ELECTRICITY                              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 31.12        | ELECTRICITY                              | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 27.86        | ELECTRICITY                              | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 626.95       | ELECTRICITY                              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 676.54       | ELECTRICITY                              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022       | FLORIDA POWER & LIGHT              | 196912       | 27.21        | ELECTRICITY                              | NEEDED TO KEEP PARKS IN OPERATIONS                           |

| Clr Date  | Payee                              | Check  | Amt           | G/L Description                     | Public Purpose or Invoice Description                        |
|-----------|------------------------------------|--------|---------------|-------------------------------------|--|
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 2,542.56      | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 540.79        | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 1,012.18      | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 393.02        | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 498.83        | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 25.80         | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 104.44        | ELECTRICITY                         | ELECTRICAL SERVICES FOR PARKS                                |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 12,334.97     | ELECTRICITY                         | SUPPORT SERVICE DELIVERY                                     |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 28.27         | ELECTRICITY                         | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 26.69         | ELECTRICITY                         | SUPPORT SERVICE DELIVERY                                     |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 27.48         | ELECTRICITY                         | ELECTRICAL SERVICES FOR PARKS                                |
| 9/30/2022 | FLORIDA POWER & LIGHT              | 196912 | 5,651.82      | ELECTRICITY                         | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
|           |                                    |        | \$ 47,639.59  |                                     |  |
| 9/30/2022 | KAPLAN EARLY LEARNING COMPANY      | 196913 | 7,195.95      | OTHER MACHINERY AND EQUIPMENT       | VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY    |
|           |                                    |        | \$ 7,195.95   |                                     |  |
| 9/30/2022 | MCKIM & CREED                      | 196914 | 9,954.35      | ENGINEERING FEES                    | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
| 9/30/2022 | MCKIM & CREED                      | 196914 | 3,683.40      | ENGINEERING FEES                    | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
|           |                                    |        | \$ 13,637.75  |                                     |  |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196915 | 30.66         | ELECTRICITY                         | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196915 | 8.99          | ELECTRICITY                         | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196915 | 19.43         | ELECTRICITY                         | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|           |                                    |        | \$ 59.08      |                                     |  |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196955 | 61,914.96     | ELECTRICITY                         | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
|           |                                    |        | \$ 61,914.96  |                                     |  |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196956 | 26,994.21     | ELECTRICITY                         | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|           |                                    |        | \$ 26,994.21  |                                     |  |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196957 | 51,169.94     | ELECTRICITY                         | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
| 9/30/2022 | FLORIDA POWER & LIGHT COMPANY      | 196957 | 17,948.03     | ELECTRICITY                         | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
|           |                                    |        | \$ 69,117.97  |                                     |  |
| 9/30/2022 | STRYKER SALES CORPORATION          | 196916 | 7,379.27      | OTHER EQUIP REPAIRS AND MAINTENANCE | EMS STRETCHERS PROCARE SERVICES                              |
|           |                                    |        | \$ 7,379.27   |                                     |  |
| 9/30/2022 | GAYLORD MERLIN LUDOVICI & DIAZ     | 196917 | 88,516.49     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 9/30/2022 | GAYLORD MERLIN LUDOVICI & DIAZ     | 196917 | 100,632.19    | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
|           |                                    |        | \$ 189,148.68 |                                     |  |
| 9/30/2022 | CENTURYLINK                        | 196918 | 15,139.75     | ACCOUNTS PAYABLE TELEPHONE          | OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM                 |
|           |                                    |        | \$ 15,139.75  |                                     |  |
| 9/30/2022 | CINTAS CORPORATION                 | 196919 | 20.63         | CLOTHING AND UNIFORM RENTAL         | NEEDED TO IDENTIFY EMPLOYEES                                 |
|           |                                    |        | \$ 20.63      |                                     |  |
| 9/30/2022 | DSM TECHNOLOGY CONSULTANTS LLC     | 196920 | 7,223.37      | OTHER CONTRACTUAL SERVICES          | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008      |
|           |                                    |        | \$ 7,223.37   |                                     |  |
| 9/30/2022 | UNITED CEREBRAL PALSY OF SW FLORID | 196921 | 10,217.02     | REMITTANCES PRIVATE ORGANIZATIONS   | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
|           |                                    |        | \$ 10,217.02  |                                     |  |
| 9/30/2022 | BC PLUMBING SERVICE OF SWFL INC    | 196922 | 11,979.00     | PLUMBING CONTRACTORS                | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
| 9/30/2022 | BC PLUMBING SERVICE OF SWFL INC    | 196922 | 13,437.00     | BUILDING R AND M OUTSIDE VENDORS    | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT                |
|           |                                    |        | \$ 25,416.00  |                                     |  |
| 9/30/2022 | FPL ASSIST                         | 196958 | 105.49        | PROGRAM ASSISTANCE TO INDIVIDUALS   | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
|           |                                    |        | \$ 105.49     |                                     |  |
| 9/30/2022 | FPL ASSIST                         | 196959 | 148.45        | PROGRAM ASSISTANCE TO INDIVIDUALS   | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
|           |                                    |        | \$ 148.45     |                                     |  |
| 9/30/2022 | MAINSCAPE, INC                     | 196923 | 10,371.37     | OTHER CONTRACTUAL SERVICES          | PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU       |
|           |                                    |        | \$ 10,371.37  |                                     |  |
| 9/30/2022 | ANNE MARIE DELCOMPARE              | 196924 | 126.75        | OTHER CONTRACTUAL SERVICES          | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS               |
|           |                                    |        | \$ 126.75     |                                     |  |
| 9/30/2022 | PWC JOINT VENTURE LLC              | 196925 | 13,731.30     | IMPROVEMENTS GENERAL                | REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS  |
| 9/30/2022 | PWC JOINT VENTURE LLC              | 196925 | (686.56)      | RETAINAGE HELD                      | REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS  |
|           |                                    |        | \$ 13,044.74  |                                     |  |
| 9/30/2022 | SUN STATE ELEVATOR INSPECTIONS     | 196926 | 5,125.00      | ELEVATOR MAINT                      | COLLIER COUNTY ELEVATOR INSPECTIONS                          |
|           |                                    |        | \$ 5,125.00   |                                     |  |
| 9/30/2022 | ENVIRONMENTAL PRODUCTS GROUP INC   | 196927 | 653.95        | FLEET R AND M OUTSIDE VENDORS       | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
|           |                                    |        | \$ 653.95     |                                     |  |
| 9/30/2022 | DESK SPINCO INC                    | 196960 | 9,072.00      | LEGAL ADVERTISING                   | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH             |
|           |                                    |        | \$ 9,072.00   |                                     |  |
| 9/30/2022 | TRAFFIC LOGIX CORP                 | 196928 | 17,944.00     | IMPROVEMENTS GENERAL                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|           |                                    |        | \$ 17,944.00  |                                     |  |

| Cir Date  | Payee                               | Check  | Amt           | G/L Description                     | Public Purpose or Invoice Description                   |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|---|
| 9/30/2022 | MANSON BOLVES DONALDSON VARN PA     | 196929 | 128,440.00    | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
|           |                                     |        | \$ 128,440.00 |                                     |   |
| 9/30/2022 | VETOR CONTRACTING SERVICES LLC      | 196930 | 4,750.00      | OTHER CONTRACTUAL SERVICES          | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
|           |                                     |        | \$ 4,750.00   |                                     |   |
| 9/30/2022 | SOFTWARE INFORMATION RESOURCE CC    | 196931 | 17,220.00     | OTHER CONTRACTUAL SERVICES          | SUPPORT CHS OPERATIONS                                  |
| 9/30/2022 | SOFTWARE INFORMATION RESOURCE CC    | 196931 | 10,900.00     | OTHER CONTRACTUAL SERVICES          | SUPPORT CHS OPERATIONS                                  |
|           |                                     |        | \$ 28,120.00  |                                     |   |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 26,141.58     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 173,175.63    | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 26,584.94     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 26,254.35     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 24,148.39     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
| 9/30/2022 | HAHN LOESER & PARKS LLP             | 196932 | 75,412.66     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
|           |                                     |        | \$ 351,717.55 |                                     |   |
| 9/30/2022 | MAXIM CRANE WORKS LP                | 196933 | 1,229.60      | OTHER CONTRACTUAL SERVICES          | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD       |
|           |                                     |        | \$ 1,229.60   |                                     |   |
| 9/30/2022 | PROJECT HELP INC                    | 196934 | 44,100.00     | REMITTANCES PRIVATE ORGANIZATIONS   | REIMBURSE GRANT ELIGIBLE ACTIVITY                       |
|           |                                     |        | \$ 44,100.00  |                                     |   |
| 9/30/2022 | UNIVERSAL PROTECTION SERVICE, LLC   | 196935 | 11,189.08     | SECURITY SERVICES                   | PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING         |
| 9/30/2022 | UNIVERSAL PROTECTION SERVICE, LLC   | 196935 | 7,899.12      | SECURITY SERVICES                   | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES         |
| 9/30/2022 | UNIVERSAL PROTECTION SERVICE, LLC   | 196935 | 1,773.58      | SECURITY SERVICES                   | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES         |
|           |                                     |        | \$ 20,861.78  |                                     |   |
| 9/30/2022 | VERTIV CORPORATION                  | 196936 | 12,892.93     | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT        |
| 9/30/2022 | VERTIV CORPORATION                  | 196936 | 815.00        | POSTAGE FREIGHT AND UPS             | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT        |
|           |                                     |        | \$ 13,707.93  |                                     |   |
| 9/30/2022 | PATRIOT SITE PROS LLC               | 196937 | 14,525.00     | OTHER CONTRACTUAL SERVICES          | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
|           |                                     |        | \$ 14,525.00  |                                     |   |
| 9/30/2022 | LAW OFFICE OF LEEANNE W. GRAZIANI C | 196938 | 42,625.24     | LAND CAPITAL OUTLAY                 | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS        |
|           |                                     |        | \$ 42,625.24  |                                     |   |
| 9/30/2022 | Annie Byrd                          | 196939 | 75.00         | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 75.00      |                                     |   |
| 9/30/2022 | Carl's White Glove Personal Storage | 196940 | 4,000.00      | DEPOSITS COMMUNITY DEVELOPMENT      | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 4,000.00   |                                     |   |
| 9/30/2022 | Dwight E Richardson                 | 196941 | 50.00         | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 50.00      |                                     |   |
| 9/30/2022 | G Raymond Ahrens                    | 196942 | 815.00        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 815.00     |                                     |   |
| 9/30/2022 | Henry Maradiaga                     | 196943 | 23.83         | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 23.83      |                                     |   |
| 9/30/2022 | Humana Medicaid                     | 196944 | 110.15        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 110.15     |                                     |   |
| 9/30/2022 | Lawrence Bartner                    | 196945 | 225.00        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 225.00     |                                     |   |
| 9/30/2022 | Martha T Autera                     | 196946 | 150.00        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 150.00     |                                     |   |
| 9/30/2022 | Minto Communities, LLC              | 196947 | 4,000.00      | DEPOSITS COMMUNITY DEVELOPMENT      | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 4,000.00   |                                     |   |
| 9/30/2022 | Naples Associates IV, LLLP          | 196948 | 4,000.00      | DEPOSITS COMMUNITY DEVELOPMENT      | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 4,000.00   |                                     |   |
| 9/30/2022 | Pammie Binkley                      | 196949 | 25.00         | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 25.00      |                                     |   |
| 9/30/2022 | Serenity Pool & Spa LLC             | 196950 | 180.00        | ACCOUNTS RECEIVABLE SUSPENSE        | REFUND DUE TO CUSTOMER                                  |
|           |                                     |        | \$ 180.00     |                                     |   |
| 9/30/2022 | Sheyda Tavakkoli                    | 196951 | 462.49        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 462.49     |                                     |   |
| 9/30/2022 | Sunshine State Health Plan          | 196952 | 190.00        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 190.00     |                                     |   |
| 9/30/2022 | Taylor Morrison of Florida, Inc     | 196953 | 4,000.00      | DEPOSITS COMMUNITY DEVELOPMENT      | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 4,000.00   |                                     |   |
| 9/30/2022 | The Rawlings Co                     | 196954 | 236.93        | EMS RECEIVABLE ADPI                 | REFUND CUSTOMER OVERPAYMENT DUE                         |
|           |                                     |        | \$ 236.93     |                                     |   |
| 9/30/2022 | ALLIED UNIVERSAL CORPORATION        | ACH30  | 3,887.52      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           |
|           |                                     |        | \$ 3,887.52   |                                     |   |
| 9/30/2022 | AZTEK COMMUNICATIONS OF             | ACH30  | 2,318.00      | OTHER CONTRACTUAL SERVICES          | MAINTAIN SECURITY OF SOUTH WATER PLANT                  |

| Clr Date  | Payee                               | Check | Amt          | G/L Description                        | Public Purpose or Invoice Description                        |
|-----------|-------------------------------------|-------|--------------|--|--|
|           |                                     |       | \$ 2,318.00  |  |  |
| 9/30/2022 | B&I CONTRACTORS INC                 | ACH30 | 2,852.00     | HVAC CONTRACTORS                       | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES            |
|           |                                     |       | \$ 2,852.00  |  |  |
| 9/30/2022 | CDM SMITH INC                       | ACH30 | 29,764.03    | ENGINEERING FEES                       | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 9/30/2022 | CDM SMITH INC                       | ACH30 | 544.00       | ENGINEERING FEES                       | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
|           |                                     |       | \$ 30,308.03 |  |  |
| 9/30/2022 | COASTAL CONCRETE PRODUCTS LLC       | ACH30 | 32,550.70    | EMERGENCY MAINT AND REPAIR             | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|           |                                     |       | \$ 32,550.70 |  |  |
| 9/30/2022 | COMMUNICATIONS INTERNATIONAL INC    | ACH30 | 185.40       | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT                                |
| 9/30/2022 | COMMUNICATIONS INTERNATIONAL INC    | ACH30 | 185.40       | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT                                |
|           |                                     |       | \$ 370.80    |  |  |
| 9/30/2022 | DAVID B FOX                         | ACH30 | 760.50       | OTHER CONTRACTUAL SERVICES             | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS               |
|           |                                     |       | \$ 760.50    |  |  |
| 9/30/2022 | GAYLORD BROTHERS INC                | ACH30 | 172.74       | OTHER OPERATING SUPPLIES               | PRESERVATION OF ARTIFACTS AND RESTORATION                    |
|           |                                     |       | \$ 172.74    |  |  |
| 9/30/2022 | GROUND ZERO LANDSCAPING SERVICES    | ACH30 | 1,980.00     | LANDSCAPE INCIDENTALS                  | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU            |
|           |                                     |       | \$ 1,980.00  |  |  |
| 9/30/2022 | HUMISTON & MOORE ENGINEERS PA       | ACH30 | 17,419.00    | OTHER CONTRACTUAL SERVICES             | INLET MANAGEMENT   |
|           |                                     |       | \$ 17,419.00 |  |  |
| 9/30/2022 | JM TODD COMPANY                     | ACH30 | 111.47       | MINOR OFFICE EQUIPMENT                 | PROVIDE STAFF THE EQUIPMENT TO ASSIST THE CONSTITUENTS OF CC |
|           |                                     |       | \$ 111.47    |  |  |
| 9/30/2022 | JSFM INC                            | ACH30 | 87.10        | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 9/30/2022 | JSFM INC                            | ACH30 | 81.00        | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|           |                                     |       | \$ 168.10    |  |  |
| 9/30/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH30 | 9,316.00     | ENGINEERING FEES                       | STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW             |
|           |                                     |       | \$ 9,316.00  |  |  |
| 9/30/2022 | SAFETY PRODUCTS INC                 | ACH30 | 3,439.40     | CLOTHING AND UNIFORM PURCHASES         | TO PROVIDE EMS MEDICS VISIBILITY/SAFETY ON ROADWAYS          |
|           |                                     |       | \$ 3,439.40  |  |  |
| 9/30/2022 | WESTVIEW CORP INC                   | ACH30 | 546.44       | CLOTHING AND UNIFORM PURCHASES         | PROVIDE UNIFORMS FOR METERS                                  |
|           |                                     |       | \$ 546.44    |  |  |
| 9/30/2022 | THE SHERWIN WILLIAMS COMPANY        | ACH30 | 125.78       | PAINTING SUPPLIES                      | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           |
| 9/30/2022 | THE SHERWIN WILLIAMS COMPANY        | ACH30 | 65.69        | PAINTING SUPPLIES                      | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           |
|           |                                     |       | \$ 191.47    |  |  |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 58.00        | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 481.00       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 298.12       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 298.72       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 110.00       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 112.00       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 133.11       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 266.22       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 356.52       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 229.19       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 9/30/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH30 | 141.92       | PERS/RESPITE/HOMEMAKER SERV            | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
|           |                                     |       | \$ 2,484.80  |  |  |
| 9/30/2022 | SAFRAN HELICOPTER ENGINES USA INC   | ACH30 | 5,140.56     | AVIATION R AND M                       | REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES      |
|           |                                     |       | \$ 5,140.56  |  |  |
| 9/30/2022 | CDW LLC                             | ACH30 | 22,013.66    | DATA PROCESSING EQUIPMENT              | CISCO NETWORK REFRESH HARDWARE PROGRAM                       |
| 9/30/2022 | CDW LLC                             | ACH30 | 15,371.28    | MINOR DATA PROCESSING EQUIPMENT        | CISCO NETWORK REFRESH HARDWARE PROGRAM                       |
| 9/30/2022 | CDW LLC                             | ACH30 | 1,909.50     | MINOR DATA PROCESSING EQUIPMENT        | CISCO NETWORK REFRESH HARDWARE PROGRAM                       |
| 9/30/2022 | CDW LLC                             | ACH30 | 18,340.16    | MINOR DATA PROCESSING EQUIPMENT        | CISCO NETWORK REFRESH HARDWARE PROGRAM                       |
|           |                                     |       | \$ 57,634.60 |  |  |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 43.52        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 19.56        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 26.70        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 12.00        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 19.30        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 8.67         | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 14.84        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 6.67         | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 22.29        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 10.02        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 65.94        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 29.63        | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |

| Cir Date  | Payee                               | Check | Amt           | G/L Description                   | Public Purpose or Invoice Description                      |
|-----------|-------------------------------------|-------|---------------|-----------------------------------|--|
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 87.80         | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 39.45         | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | (2.80)        | DISCOUNT APPLIED                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 2.51          | UTILITIES PARTS ETC               | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT        |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 1.88          | UTILITIES PARTS ETC               | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT        |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 9.14          | UTILITIES PARTS ETC               | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT        |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | (0.14)        | DISCOUNT APPLIED                  | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT        |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 1,104.12      | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 132.09        | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 450.60        | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 53.91         | UTILITIES PARTS ETC               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | (15.55)       | DISCOUNT APPLIED                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 2,260.76      | INFRASTRUCTURE                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | 5,250.12      | OTHER ROAD MATERIALS              | SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           |
| 9/30/2022 | FERGUSON ENTERPRISES LLC            | ACH30 | (52.50)       | DISCOUNT APPLIED                  | SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           |
|           |                                     |       | \$ 9,600.53   |                                   |  |
| 9/30/2022 | SOUTHWEST UTILITY SYSTEMS INC       | ACH30 | 16,179.38     | EMERGENCY MAINT AND REPAIR        | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
|           |                                     |       | \$ 16,179.38  |                                   |  |
| 9/30/2022 | WASTE MANAGEMENT INC OF FLORIDA     | ACH30 | 111,189.70    | LANDFILL CONTRACT                 | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES   |
|           |                                     |       | \$ 111,189.70 |                                   |  |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 197.41        | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 102.21        | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 256.14        | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 287.70        | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 37.39         | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 54.83         | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 166.50        | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | 4,270.00      | FLEET R AND M INVENTORY           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 9/30/2022 | TAMIAMI FORD INC                    | ACH30 | (1,000.00)    | CREDIT MEMO                       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
|           |                                     |       | \$ 4,372.18   |                                   |  |
| 9/30/2022 | HOOVER PUMPING SYSTEMS CORPORAT     | ACH30 | 263.12        | OTHER CONTRACTUAL SERVICES        | NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE          |
|           |                                     |       | \$ 263.12     |                                   |  |
| 9/30/2022 | SHENANDOAH GENERAL CONSTRUCTION     | ACH30 | 69,447.50     | OTHER CONTRACTUAL SERVICES        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 9/30/2022 | SHENANDOAH GENERAL CONSTRUCTION     | ACH30 | 110,007.33    | OTHER CONTRACTUAL SERVICES        | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 9/30/2022 | SHENANDOAH GENERAL CONSTRUCTION     | ACH30 | 32,862.67     | OTHER CONTRACTUAL SERVICES        | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
|           |                                     |       | \$ 212,317.50 |                                   |  |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 1,425.00      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 29,201.00     | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 2,325.00      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 10,400.00     | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 784.10        | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 2,499.98      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 3,982.50      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 6,423.43      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 2,011.18      | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/30/2022 | PARADISE ADVERTISING & MARKETING IN | ACH30 | 19,334.56     | MARKETING AND PROMOTIONAL         | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|           |                                     |       | \$ 78,386.75  |                                   |  |
| 9/30/2022 | GRAYBAR ELECTRIC COMPANY INC        | ACH30 | 642.84        | SIGNAL REPAIRS AND MAINTENANCE    | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 9/30/2022 | GRAYBAR ELECTRIC COMPANY INC        | ACH30 | 2,952.60      | ELECTRICAL SUPPLIER               | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS                |
|           |                                     |       | \$ 3,595.44   |                                   |  |
| 9/30/2022 | COMCAST                             | ACH30 | 151.35        | CABLE TV / INTERNET               | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE         |
| 9/30/2022 | COMCAST                             | ACH30 | 216.90        | CABLE TV / INTERNET               | PROVIDE SERVICES TO COUNTY BUILDINGS                       |
|           |                                     |       | \$ 368.25     |                                   |  |
| 9/30/2022 | CAROLLO ENGINEERS INC               | ACH30 | 46,120.67     | ENGINEERING FEES                  | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 9/30/2022 | CAROLLO ENGINEERS INC               | ACH30 | 100.50        | ENGINEERING FEES                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 9/30/2022 | CAROLLO ENGINEERS INC               | ACH30 | 1,105.50      | ENGINEERING FEES                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
|           |                                     |       | \$ 47,326.67  |                                   |  |
| 9/30/2022 | GRAY MATTER SYSTEMS LLC             | ACH30 | 4,988.82      | OTHER CONTRACTUAL SERVICES        | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 9/30/2022 | GRAY MATTER SYSTEMS LLC             | ACH30 | 17,500.00     | OTHER CONTRACTUAL SERVICES        | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY              |
| 9/30/2022 | GRAY MATTER SYSTEMS LLC             | ACH30 | 3,875.00      | OTHER CONTRACTUAL SERVICES        | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY              |
|           |                                     |       | \$ 26,363.82  |                                   |  |
| 9/30/2022 | LEGAL AID SERVICE OF BROWARD COUN   | ACH30 | 10,879.91     | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY                          |
|           |                                     |       | \$ 10,879.91  |                                   |  |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH30 | 528.01        | OTHER OPERATING SUPPLIES          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |



| Cir Date  | Payee                          | Check | Amt          | G/L Description                     | Public Purpose or Invoice Description                           |
|-----------|--------------------------------|-------|--------------|-------------------------------------|---|
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 261.15       | PERSONAL SAFETY EQUIPMENT           | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 171.43       | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 2,003.26     | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 2,003.26     | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 177.00       | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 605.10       | OTHER OPERATING SUPPLIES            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 257.73       | PLUMBING SUPPLIES                   | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 108.13       | OTHER OPERATING SUPPLIES            | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 269.89       | OTHER OPERATING SUPPLIES            | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT              |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 30.57        | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 626.12       | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 315.70       | PLUMBING SUPPLIES                   | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 249.60       | SIGNAL REPAIRS AND MAINTENANCE      | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 139.30       | PERSONAL SAFETY EQUIPMENT           | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT              |
| 9/30/2022 | GRAINGER INDUSTRIAL SUPPLY     | ACH30 | 2,003.26     | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
|           |                                |       | \$ 9,749.51  |                                     |   |
| 9/30/2022 | GILLIG LLC                     | ACH30 | 77.67        | FLEET R AND M INVENTORY             | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|           |                                |       | \$ 77.67     |                                     |   |
| 9/30/2022 | FISHER SCIENTIFIC              | ACH30 | 1,524.60     | OTHER CONTRACTUAL SERVICES          | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 9/30/2022 | FISHER SCIENTIFIC              | ACH30 | (171.72)     | CREDIT MEMO                         | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
|           |                                |       | \$ 1,352.88  |                                     |   |
| 9/30/2022 | FLUID CONTROL SPECIALTIES INC  | ACH30 | 35,733.00    | UTILITIES REPAIR ETC                | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                 |
|           |                                |       | \$ 35,733.00 |                                     |   |
| 9/30/2022 | PETER VORSATZ                  | ACH30 | 120.00       | BUILDING R AND M OUTSIDE VENDORS    | REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT                 |
| 9/30/2022 | PETER VORSATZ                  | ACH30 | 30.00        | BUILDING R AND M OUTSIDE VENDORS    | REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT                 |
|           |                                |       | \$ 150.00    |                                     |   |
| 9/30/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 84.44        | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM  |
| 9/30/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 126.36       | TELEPHONE BASE COST                 | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF         |
| 9/30/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 39.99        | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION   |
|           |                                |       | \$ 250.79    |                                     |   |
| 9/30/2022 | TETRA TECH INC                 | ACH30 | 1,045.50     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                       |
|           |                                |       | \$ 1,045.50  |                                     |   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 34.80        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 345.80       | ACCOUNTS RECEIVABLE SUSPENSE        | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 14.70        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 30.06        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 113.15       | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 334.19       | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 275.50       | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 39.90        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 20.15        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 20.15        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 32.40        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 94.95        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 47.47        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 47.48        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 21.30        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 156.90       | ACCOUNTS RECEIVABLE SUSPENSE        | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 104.80       | ACCOUNTS RECEIVABLE SUSPENSE        | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 15.90        | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 200.75       | STORAGE CONTRACTOR                  | 12/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 34.80        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 345.80       | ACCOUNTS RECEIVABLE SUSPENSE        | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 14.70        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 4.20         | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 113.15       | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 360.80       | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 345.03       | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 39.90        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 20.15        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 20.15        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 32.40        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 94.95        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER    | ACH30 | 47.47        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |

| Clr Date  | Payee                              | Check | Amt          | G/L Description                     | Public Purpose or Invoice Description                           |
|-----------|------------------------------------|-------|--------------|-------------------------------------|---|
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 47.48        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 21.30        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 156.90       | ACCOUNTS RECEIVABLE SUSPENSE        | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 104.80       | ACCOUNTS RECEIVABLE SUSPENSE        | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 15.90        | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
| 9/30/2022 | ROBERT FLINN RECORDS CENTER        | ACH30 | 200.75       | STORAGE CONTRACTOR                  | 11/21 STORAGE   |
|           |                                    |       | \$ 3,970.98  |                                     |   |
| 9/30/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH30 | 297.00       | MAINTENANCE LANDSCAPING             | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 9/30/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH30 | 693.00       | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                         |
| 9/30/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH30 | 1,089.00     | MAINTENANCE LANDSCAPING             | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES        |
| 9/30/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH30 | 618.75       | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR NESA                           |
| 9/30/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH30 | 198.26       | OTHER CONTRACTUAL SERVICES          | MOWING ROADWAYS AND RURAL AREAS                                 |
|           |                                    |       | \$ 2,896.01  |                                     |   |
| 9/30/2022 | PACE ANALYTICAL SERVICES INC       | ACH30 | 38.00        | OTHER CONTRACTUAL SERVICES          | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/30/2022 | PACE ANALYTICAL SERVICES INC       | ACH30 | 1,787.98     | OTHER CONTRACTUAL SERVICES          | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
|           |                                    |       | \$ 1,825.98  |                                     |   |
| 9/30/2022 | VIP AMERICA LLC                    | ACH30 | 2,083.20     | PERS/RESPITE/HOMEMAKER SERV         | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                       |
|           |                                    |       | \$ 2,083.20  |                                     |   |
| 9/30/2022 | THE DAVEY TREE EXPERT COMPANY      | ACH30 | 43,225.00    | OTHER CONTRACTUAL SERVICES          | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE   |
| 9/30/2022 | THE DAVEY TREE EXPERT COMPANY      | ACH30 | 150.00       | OTHER CONTRACTUAL SERVICES          | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE   |
|           |                                    |       | \$ 43,375.00 |                                     |   |
| 9/30/2022 | STANTEC CONSULTING SERVICES INC    | ACH30 | 5,947.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                 |
|           |                                    |       | \$ 5,947.00  |                                     |   |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 19.10        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 35.95        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 11.76        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 34.61        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 66.88        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 24.11        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 627.39       | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 195.79       | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 6.45         | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 20.82        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 66.87        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 63.78        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 11.02        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 12.14        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 17.70        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
| 9/30/2022 | SUNBELT AUTOMOTIVE INC             | ACH30 | 64.98        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           |
|           |                                    |       | \$ 1,279.35  |                                     |   |
| 9/30/2022 | CONTEMPORARY CONTROLS & COMM IN    | ACH30 | 406.25       | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS      |
| 9/30/2022 | CONTEMPORARY CONTROLS & COMM IN    | ACH30 | 81.25        | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS      |
| 9/30/2022 | CONTEMPORARY CONTROLS & COMM IN    | ACH30 | 225.00       | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS      |
| 9/30/2022 | CONTEMPORARY CONTROLS & COMM IN    | ACH30 | 273.45       | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS      |
| 9/30/2022 | CONTEMPORARY CONTROLS & COMM IN    | ACH30 | 225.00       | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS      |
|           |                                    |       | \$ 1,210.95  |                                     |   |
| 9/30/2022 | SEMINOLE TRIBE OF FLORIDA INC      | ACH30 | 21,572.39    | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         |
|           |                                    |       | \$ 21,572.39 |                                     |   |
| 9/30/2022 | COMPUTERS AT WORK! INC             | ACH30 | 3,983.03     | MARKETING AND PROMOTIONAL           | LAPTOP FOR MARKETING SOCIAL MEDIA COMMUNITY ENGAGEMENT          |
| 9/30/2022 | COMPUTERS AT WORK! INC             | ACH30 | 7,804.76     | MINOR DATA PROCESSING EQUIPMENT     | PROVIDE COMPUTERS FOR POWER SYSTEMS                             |
|           |                                    |       | \$ 11,787.79 |                                     |   |
| 9/30/2022 | PREFERRED MATERIALS INC            | ACH30 | 401.99       | ASPHALT AND COLD MIX                | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                     |
|           |                                    |       | \$ 401.99    |                                     |   |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 264.30       | ELECTRICITY                         | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS                 |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 19.61        | TRASH AND GARBAGE DISPOSAL          | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS                 |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 111.07       | MAINTENANCE LANDSCAPING             | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS                 |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 400.11       | ELECTRICITY                         | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                  |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 100.29       | WATER AND SEWER                     | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                  |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 82.55        | CABLE TV / INTERNET                 | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                  |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 21.20        | TRASH AND GARBAGE DISPOSAL          | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                  |
| 9/30/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH30 | 120.08       | MAINTENANCE LANDSCAPING             | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                  |
|           |                                    |       | \$ 1,119.21  |                                     |   |
| 9/30/2022 | DAVID MASTRANGELO                  | ACH30 | 120.00       | OTHER CONTRACTUAL SERVICES          | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS                  |
|           |                                    |       | \$ 120.00    |                                     |   |

| Cir Date  | Payee                             | Check | Amt           | G/L Description               | Public Purpose or Invoice Description                       |
|-----------|-----------------------------------|-------|---------------|-------------------------------|---|
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 61,599.29     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 12,146.03     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 12,146.03     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 286,364.38    | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 29,284.06     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 29,284.06     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
| 9/30/2022 | MV CONTRACT TRANSPORTATION INC    | ACH30 | 84,858.87     | OTHER CONTRACTUAL SERVICES    | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM        |
|           |                                   |       | \$ 515,682.72 |                               |   |
| 9/30/2022 | REV RTC INC                       | ACH30 | 40.42         | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
|           |                                   |       | \$ 40.42      |                               |   |
| 9/30/2022 | LEO'S SOD, LLC                    | ACH30 | 416.00        | LANDSCAPE MATERIALS           | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION             |
| 9/30/2022 | LEO'S SOD, LLC                    | ACH30 | 416.00        | MAINTENANCE LANDSCAPING       | TO MAINTAIN COUNTY ROAD & MAINTENANCE                       |
|           |                                   |       | \$ 832.00     |                               |   |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | 1,484.86      | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | 129.88        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | 813.65        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | 468.54        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | 1,440.13      | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 9/30/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH30 | (337.50)      | CREDIT MEMO                   | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                   |       | \$ 3,999.56   |                               |   |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.42        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 9/30/2022 | HNTB CORPORATION                  | ACH30 | 635.43        | INFRASTRUCTURE                | REPLACEMENTS FOR PUBLIC SAFETY                              |
|           |                                   |       | \$ 4,448.00   |                               |   |
| 9/30/2022 | U.S. SUBMERGENT TECHNOLOGIES LLC  | ACH30 | 8,100.00      | OTHER CONTRACTUAL SERVICES    | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE              |
|           |                                   |       | \$ 8,100.00   |                               |   |
| 9/30/2022 | WSP USA INC                       | ACH30 | 2,988.00      | OTHER CONTRACTUAL SERVICES    | PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP                 |
|           |                                   |       | \$ 2,988.00   |                               |   |
| 9/30/2022 | EFE INC                           | ACH30 | 5.13          | FLEET R AND M INVENTORY       | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 9/30/2022 | EFE INC                           | ACH30 | 41.10         | FLEET R AND M INVENTORY       | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 9/30/2022 | EFE INC                           | ACH30 | 8.40          | FLEET R AND M INVENTORY       | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 9/30/2022 | EFE INC                           | ACH30 | 35.06         | FLEET R AND M INVENTORY       | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 9/30/2022 | EFE INC                           | ACH30 | 233.28        | FLEET R AND M INVENTORY       | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
|           |                                   |       | \$ 322.97     |                               |   |
| 9/30/2022 | ROBERT HALF INTERNATIONAL INC     | ACH30 | 1,861.43      | OTHER CONTRACTUAL SERVICES    | SUPPORT CHS OPERATIONS                                      |
|           |                                   |       | \$ 1,861.43   |                               |   |
| 9/30/2022 | CAPITAL CONTRACTORS LLC           | ACH30 | 23,700.00     | OTHER CONTRACTUAL SERVICE     | REPAIRS TO MAINTAIN COUNTY FACILITIES                       |
|           |                                   |       | \$ 23,700.00  |                               |   |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 165.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 315.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 85.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 300.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 85.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 300.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 165.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 85.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 127.50        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 85.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 85.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 45.00         | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 9/30/2022 | 1800TOWSAFE                       | ACH30 | 300.00        | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
|           |                                   |       | \$ 2,142.50   |                               |   |
| 9/30/2022 | ADVANCED LIFT STATION SERVICES    | ACH30 | 2,856.70      | OTHER CONTRACTUAL SERVICES    | OPERATE & MAINTAIN AT TIM NANCE RECYCLING                   |
|           |                                   |       | \$ 2,856.70   |                               |   |
| 9/30/2022 | KEYSTAFF INC                      | ACH30 | 1,611.20      | TEMPORARY LABOR               | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/30/2022 | KEYSTAFF INC                      | ACH30 | 2,326.96      | TEMPORARY LABOR               | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/30/2022 | KEYSTAFF INC                      | ACH30 | 753.20        | TEMPORARY LABOR               | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
| 9/30/2022 | KEYSTAFF INC                      | ACH30 | 269.00        | TEMPORARY LABOR               | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
|           |                                   |       | \$ 4,960.36   |                               |   |
| 9/30/2022 | COUGAR CONTRACTING LLC            | ACH30 | 6,596.35      | EMERGENCY MAINT AND REPAIR    | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES          |



| Clr Date  | Payee                              | Check | Amt              | G/L Description                         | Public Purpose or Invoice Description                       |
|-----------|------------------------------------|-------|------------------|---|---|
|           |                                    |       | \$ 6,596.35      |   |   |
| 9/30/2022 | COMMERCIAL ENERGY SPECIALISTS, LLC | ACH30 | 5,519.88         | OTHER MACHINERY AND EQUIPMENT           | FOR PROPER OPERATION OF PARK SAFETY                         |
| 9/30/2022 | COMMERCIAL ENERGY SPECIALISTS, LLC | ACH30 | 3,000.00         | OTHER CONTRACTUAL SERVICES              | FOR PROPER OPERATION OF PARK SAFETY                         |
|           |                                    |       | \$ 8,519.88      |   |   |
| 9/30/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR30 | 201,571.97       | REMITTANCES TO OTHER GOVERNMENTS        | E-911 SEPTEMBER 2022 CLM                                    |
| 9/30/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR30 | 3,587.30         | REMITTANCES TO OTHER GOVERNMENTS        | 911 SEP 2022 CLM 2 INV 13                                   |
| 9/30/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR30 | 693,117.08       | REMITTANCES TO OTHER GOVERNMENTS        | E-911 AUGUST 2022 CLM 12                                    |
| 9/30/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR30 | 115,433.54       | REMITTANCES TO OTHER GOVERNMENTS        | E-911 JULY 2022 CLM 10 IN                                   |
| 9/30/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR30 | 127,956.27       | REMITTANCES TO OTHER GOVERNMENTS        | E-911 AUGUST 2022 CLM 11                                    |
|           |                                    |       | \$ 1,141,666.16  |   |   |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 20,700.00        | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 170.00           | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 40,400.00        | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 170.00           | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 47,200.00        | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 170.00           | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 46,700.00        | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 170.00           | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 52,150.00        | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 170.00           | LAND CAPITAL OUTLAY                     | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS            |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 395.64           | INTERDEPT PAYMENT FOR SERV              | TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 329.70           | INTERDEPT PAYMENT FOR SERV              | TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 387.40           | OTHER MISCELLANEOUS SERVICES            | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 527.19           | OTHER MISCELLANEOUS SERVICES            | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 1,710.15         | COURT REPORTER BOARD                    | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 637.65           | COURT REPORTER BOARD                    | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 1,364.55         | COURT REPORTER BOARD                    | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
| 9/30/2022 | CLERK OF COURTS                    | WIR30 | 2,234.75         | COURT REPORTER BOARD                    | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS      |
|           |                                    |       | \$ 215,587.03    |   |   |
| 9/30/2022 | OMMAC LTD                          | WIR30 | 2,796.79         | OTHER CONTRACTUAL SERVICES              | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 9/30/2022 | OMMAC LTD                          | WIR30 | 888.11           | OTHER CONTRACTUAL SERVICES              | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
|           |                                    |       | \$ 3,684.90      |   |   |
| 9/30/2022 | US Bank                            | WIR30 | 9,750.00         | DUE TO OTHER GOVERNMENTAL UNITS FEDERAL | REIMBURSE GRANT ELIGIBLE ACTIVITY                           |
|           |                                    |       | \$ 9,750.00      |   |   |
| 10/3/2022 | COLLIER COUNTY SHERIFFS OFFICE     | WIR03 | 19,489,566.00    | BUDGET TRANSFERS SHERIFF                | OCTOBER 2022 BUDGET PAYMENT                                 |
|           |                                    |       | \$ 19,489,566.00 |   |   |
| 10/3/2022 | CLERK OF COURTS                    | WIR03 | 1,790,116.66     | BUDGET TRANSFERS CLERK OF COURTS        | OCTOBER 2022 BUDGET PAYMENT                                 |
|           |                                    |       | \$ 1,790,116.66  |   |   |
| 10/3/2022 | JENNIFER EDWARDS,                  | WIR03 | 1,229,200.00     | BUDGET TRANSFERS SUPERVISOR OF ELECTION | OCTOBER 2022 BUDGET PAYMENT                                 |
|           |                                    |       | \$ 1,229,200.00  |   |   |
| 10/3/2022 | US BANK TRUST, N.A.                | WIR03 | 2,736.12         | COMMERCIAL PAPER LOAN INTEREST A-2-1    | DEBT SERVICE 10/22  |
|           |                                    |       | \$ 2,736.12      |   |   |
| 10/3/2022 | UMB BANK NA                        | WIR03 | 2,540,000.00     | PRINCIPAL BONDS NUMBER 5                | REV BDS SRS 2020B   |
| 10/3/2022 | UMB BANK NA                        | WIR03 | 218,000.00       | INTEREST BONDS NUMBER 5                 | REV BDS SRS 2020B   |
| 10/3/2022 | UMB BANK NA                        | WIR03 | 1,559,375.00     | PRINCIPAL BONDS NUMBER 4                | REV BDS SRS 2020A   |
| 10/3/2022 | UMB BANK NA                        | WIR03 | 195,000.00       | INTEREST BONDS NUMBER 4                 | REV BDS SRS 2020A   |
|           |                                    |       | \$ 4,512,375.00  |   |   |
| 10/3/2022 | WEBSTER BANK NA                    | WIR03 | 8,425,000.00     | PRINCIPAL BONDS NUMBER 2                | PRINCIPAL/INTEREST  |
| 10/3/2022 | WEBSTER BANK NA                    | WIR03 | 254,977.63       | INTEREST BONDS NUMBERS 2                | PRINCIPAL/INTEREST  |
|           |                                    |       | \$ 8,679,977.63  |   |   |
| 10/3/2022 | RAYMOND JAMES CAPITAL FUNDING INC  | WIR03 | 880,000.00       | PRINCIPAL BONDS NUMBER 3                | SPEC OBLI REF REV 2022B                                     |
| 10/3/2022 | RAYMOND JAMES CAPITAL FUNDING INC  | WIR03 | 330,050.28       | INTEREST BONDS NUMBERS 3                | SPEC OBLI REF REV 2022B                                     |
|           |                                    |       | \$ 1,210,050.28  |   |   |
| 10/3/2022 | TD BANK NA                         | BCCWC | 2,180,000.00     | PRINCIPAL OTHER DEBT                    | PRINCIPAL & INTEREST FEES                                   |
| 10/3/2022 | TD BANK NA                         | BCCWC | 384,422.00       | INTEREST OTHER DEBT                     | PRINCIPAL & INTEREST FEES                                   |
|           |                                    |       | \$ 2,564,422.00  |   |   |
| 10/3/2022 | TD BANK NA                         | BCCWC | 1,135,000.00     | PRINCIPAL BONDS                         | DEBT SERVICE INTEREST                                       |
| 10/3/2022 | TD BANK NA                         | BCCWC | 1,305,500.00     | INTEREST BONDS                          | DEBT SERVICE INTEREST                                       |
|           |                                    |       | \$ 2,440,500.00  |   |   |
| 10/3/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN  | ACH03 | 80,102.00        | COMPUTER SOFTWARE                       | SATISFY ANNUAL MAINTENANCE FEES ON ESRI SOFTWARE SERVICES   |
|           |                                    |       | \$ 80,102.00     |   |   |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY         | ACH03 | 51.27            | MINOR OPERATING EQUIPMENT               | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY         | ACH03 | 531.72           | PLUMBING SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY         | ACH03 | 2,821.84         | MINOR OPERATING EQUIPMENT               | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |

| Clr Date  | Payee                               | Check  | Amt         | G/L Description            | Public Purpose or Invoice Description                       |
|-----------|-------------------------------------|--------|-------------|----------------------------|---|
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 719.63      | MINOR OPERATING EQUIPMENT  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 76.22       | ELECTRICAL SUPPLIER        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 1,221.40    | LIGHT BULBS BALLAST        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 489.40      | PLUMBING SUPPLIES          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 88.79       | OTHER OPERATING SUPPLIES   | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 292.40      | OTHER OPERATING SUPPLIES   | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 890.28      | HVAC SUPPLIES              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 1,456.17    | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS      |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | (40.60)     | CREDIT MEMO                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 540.72      | OTHER OPERATING SUPPLIES   | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP                  |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | 236.58      | FLEET R AND M INVENTORY    | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | (38.60)     | CREDIT MEMO                | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP                  |
| 10/3/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH03  | (473.64)    | CREDIT MEMO                | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT          |
|           |                                     |        | \$ 8,863.58 |                            |   |
| 10/3/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP   | ACH03  | 1,287.00    | MAINTENANCE LANDSCAPING    | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT             |
| 10/3/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP   | ACH03  | 470.25      | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
|           |                                     |        | \$ 1,757.25 |                            |   |
| 10/3/2022 | DAN CALLAGHAN ENTERPRISES INC       | ACH03  | 891.00      | FLEET R AND M INVENTORY    | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
|           |                                     |        | \$ 891.00   |                            |   |
| 10/3/2022 | SUNBELT AUTOMOTIVE INC              | ACH03  | 435.87      | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/3/2022 | SUNBELT AUTOMOTIVE INC              | ACH03  | 65.16       | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/3/2022 | SUNBELT AUTOMOTIVE INC              | ACH03  | 14.04       | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |        | \$ 515.07   |                            |   |
| 10/4/2022 | B9 MF 3713 MILANO LAKES HOLDING LLC | 196961 | 1,903.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,903.00 |                            |   |
| 10/4/2022 | BRITTANY BAY PARTNERS II, LTD.      | 196962 | 1,196.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,196.00 |                            |   |
| 10/4/2022 | BRITTANY BAY PARTNERS, LTD.         | 196963 | 426.28      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 426.28   |                            |   |
| 10/4/2022 | CAL-AM PROPERTIES, INC.             | 196964 | 824.55      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 824.55   |                            |   |
| 10/4/2022 | CAL-AM PROPERTIES, INC.             | 196965 | 967.01      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 967.01   |                            |   |
| 10/4/2022 | COLLEGE PARK HOLDINGS, LTD.         | 196966 | 1,278.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,278.00 |                            |   |
| 10/4/2022 | CREST NAPLES APARTMENTS, LLC        | 196967 | 1,684.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,684.00 |                            |   |
| 10/4/2022 | EDWARD WRIGHT                       | 196968 | 1,600.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,600.00 |                            |   |
| 10/4/2022 | FFAH BRITTANY BAY II, LLC           | 196969 | 1,137.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,137.00 |                            |   |
| 10/4/2022 | IREIC PROPERTY MANAGEMENT           | 196970 | 709.20      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 709.20   |                            |   |
| 10/4/2022 | IREIC PROPERTY MANAGEMENT           | 196971 | 2,364.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 2,364.00 |                            |   |
| 10/4/2022 | KARI PRICE-CRICK                    | 196972 | 1,409.50    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,409.50 |                            |   |
| 10/4/2022 | KARI PRICE-CRICK                    | 196973 | 1,409.50    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,409.50 |                            |   |
| 10/4/2022 | NAPLES COASTAL REALTY, INC.         | 196974 | 1,510.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,510.00 |                            |   |
| 10/4/2022 | NAPLES CARRIAGE LLC                 | 196975 | 2,014.99    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 2,014.99 |                            |   |
| 10/4/2022 | NHC-FL 141, LLC                     | 196976 | 1,850.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,850.00 |                            |   |
| 10/4/2022 | N R CONTRACTORS INC.                | 196977 | 1,150.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,150.00 |                            |   |
| 10/4/2022 | PAUL DALLAIRE                       | 196978 | 1,300.00    | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 1,300.00 |                            |   |
| 10/4/2022 | PELICAN CREEK INVESTORS GROUP, LLC  | 196979 | 445.00      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 445.00   |                            |   |
| 10/4/2022 | PELICAN CREEK INVESTORS GROUP, LLC  | 196980 | 415.00      | DISASTER ASSISTANCE        | CARES RELIEF  |
|           |                                     |        | \$ 415.00   |                            |   |
| 10/4/2022 | RAYMOND PROPERTIES, LLC             | 196981 | 1,200.00    | DISASTER ASSISTANCE        | CARES RELIEF  |

| Clr Date  | Payee                                 | Check  | Amt             | G/L Description                      | Public Purpose or Invoice Description                           |
|-----------|---------------------------------------|--------|-----------------|--------------------------------------|---|
|           |                                       |        | \$ 1,200.00     |                                      |   |
| 10/4/2022 | RICHARD A. BOUCHARD                   | 196982 | 3,500.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 3,500.00     |                                      |   |
| 10/4/2022 | RICHARD A. BOUCHARD                   | 196983 | 950.00          | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 950.00       |                                      |   |
| 10/4/2022 | RICHARD BLOCKER                       | 196984 | 1,200.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,200.00     |                                      |   |
| 10/4/2022 | SADDLEBROOK SEVEN LLC                 | 196985 | 1,234.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,234.00     |                                      |   |
| 10/4/2022 | SADDLEBROOK SEVEN LLC                 | 196986 | 1,234.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,234.00     |                                      |   |
| 10/4/2022 | SPRJ OSPREYS LANDING LLC              | 196987 | 1,220.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,220.00     |                                      |   |
| 10/4/2022 | SPT DOLPHIN WHISTLERS COVE LLC        | 196988 | 1,271.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,271.00     |                                      |   |
| 10/4/2022 | STEPHEN H WASSMANN                    | 196989 | 140.39          | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 140.39       |                                      |   |
| 10/4/2022 | STEPHEN H WASSMANN                    | 196990 | 1,200.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,200.00     |                                      |   |
| 10/4/2022 | STEPHEN H WASSMANN                    | 196991 | 1,200.00        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,200.00     |                                      |   |
| 10/4/2022 | TEG AMBERTON LLC                      | 196992 | 2,514.95        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 2,514.95     |                                      |   |
| 10/4/2022 | TEG AMBERTON LLC                      | 196993 | 2,124.95        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 2,124.95     |                                      |   |
| 10/4/2022 | TRALEE CRESTVIEW OWNER LLC            | 196994 | 1,051.50        | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 1,051.50     |                                      |   |
| 10/4/2022 | TRALEE CRESTVIEW OWNER, LLC           | 196995 | 848.50          | DISASTER ASSISTANCE                  | CARES RELIEF  |
|           |                                       |        | \$ 848.50       |                                      |   |
| 10/4/2022 | AGENCY FOR HEALTH CARE ADMINISTRATION | BCCWC  | 266,450.83      | MEDICAID HOSPITALS                   | PROVIDE COUNTY MATCH CONTRIBUTION                               |
|           |                                       |        | \$ 266,450.83   |                                      |   |
| 10/4/2022 | ADVANCED ROOFING INC                  | 196996 | 509.27          | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                 |
| 10/4/2022 | ADVANCED ROOFING INC                  | 196996 | 706.03          | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                 |
| 10/4/2022 | ADVANCED ROOFING INC                  | 196996 | 826.03          | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                 |
|           |                                       |        | \$ 2,041.33     |                                      |   |
| 10/4/2022 | BLOCKER & LEWIS ENTERPRISES INC       | 196997 | 102.33          | MINOR OPERATING EQUIPMENT            | SUPPLIES NEEDED FOR OPERATIONS                                  |
|           |                                       |        | \$ 102.33       |                                      |   |
| 10/4/2022 | COLLIER COUNTY TAX COLLECTOR          | 197075 | 1,616,571.11    | DUE FROM TAX COLLECTOR               | FY 21/22 COMMISSIONS  |
|           |                                       |        | \$ 1,616,571.11 |                                      |   |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 90.00           | FLEET R AND M OUTSIDE VENDORS        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 66.00           | FLEET R AND M OUTSIDE VENDORS        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 90.00           | FLEET R AND M OUTSIDE VENDORS        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 45.00           | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 18.00           | FLEET R AND M OUTSIDE VENDORS        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 341.88          | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 306.00          | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 478.47          | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 153.00          | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 1,381.20        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 7,406.07        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 2,985.46        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 1,198.96        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 10/4/2022 | COLLIER TIRE & AUTO REPAIR            | 196998 | 1,301.20        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|           |                                       |        | \$ 15,861.24    |                                      |   |
| 10/4/2022 | COMMERCIAL APPLIANCE PARTS & SERVICE  | 196999 | 646.50          | OTHER CONTRACTUAL SERVICES           | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
|           |                                       |        | \$ 646.50       |                                      |   |
| 10/4/2022 | EMERGENCY PET HOSPITAL OF COLLIER     | 197000 | 1,111.50        | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE                          |
| 10/4/2022 | EMERGENCY PET HOSPITAL OF COLLIER     | 197000 | 571.50          | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE                          |
|           |                                       |        | \$ 1,683.00     |                                      |   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC            | 197001 | 7,788.68        | ELECTRICAL SUPPLIER                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC            | 197001 | 8,354.00        | ELECTRICAL SUPPLIER                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC            | 197001 | 4,806.23        | ELECTRICAL SUPPLIER                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC            | 197001 | 638.72          | ELECTRICAL SUPPLIER                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC            | 197001 | 950.58          | ELECTRICAL SUPPLIER                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |

| Cir Date  | Payee                              | Check  | Amt           | G/L Description              | Public Purpose or Invoice Description                           |
|-----------|------------------------------------|--------|---------------|------------------------------|---|
| 10/4/2022 | INSTRUMENT SPECIALTIES INC         | 197001 | 903.35        | ELECTRICAL SUPPLIER          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC         | 197001 | 976.60        | ELECTRICAL SUPPLIER          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
| 10/4/2022 | INSTRUMENT SPECIALTIES INC         | 197001 | 398.00        | POSTAGE FREIGHT AND UPS      | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
|           |                                    |        | \$ 24,816.16  |                              |   |
| 10/4/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197002 | 205.17        | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION  |
| 10/4/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197002 | 1,064.38      | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         |
| 10/4/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197002 | 185.94        | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU         |
|           |                                    |        | \$ 1,455.49   |                              |   |
| 10/4/2022 | METRO ICE INC                      | 197003 | 147.50        | OTHER OPERATING SUPPLIES     | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS              |
| 10/4/2022 | METRO ICE INC                      | 197003 | 75.00         | OTHER OPERATING SUPPLIES     | PROVIDE ICE TO WATER DISTRIBUTION                               |
|           |                                    |        | \$ 222.50     |                              |   |
| 10/4/2022 | NAPLES ARMATURE WORKS              | 197004 | 591.18        | UTILITIES PARTS ETC          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
|           |                                    |        | \$ 591.18     |                              |   |
| 10/4/2022 | ODYSSEY MANUFACTURING COMPANY      | 197005 | 2,500.00      | POOL CHEMICALS               | NEEDED TO KEEP POOLS IN REGULATION/OPERATION                    |
| 10/4/2022 | ODYSSEY MANUFACTURING COMPANY      | 197005 | 2,125.00      | POOL CHEMICALS               | NEEDED TO KEEP POOLS IN REGULATION/OPERATION                    |
| 10/4/2022 | ODYSSEY MANUFACTURING COMPANY      | 197005 | 750.00        | POOL CHEMICALS               | NEEDED TO KEEP POOLS IN REGULATION/OPERATION                    |
|           |                                    |        | \$ 5,375.00   |                              |   |
| 10/4/2022 | QUADMED INC                        | 197006 | 2,241.96      | MEDICAL SUPPLIES             | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS             |
|           |                                    |        | \$ 2,241.96   |                              |   |
| 10/4/2022 | QUEST CORPORATION OF AMERICA       | 197007 | 8,902.50      | OTHER CONTRACTUAL SERVICES   | PROMOTE SERVICES TO THE PUBLIC                                  |
|           |                                    |        | \$ 8,902.50   |                              |   |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 840.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 450.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 240.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 540.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 840.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
| 10/4/2022 | TRANE U.S. INC                     | 197008 | 240.00        | HVAC CONTRACTORS             | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES               |
|           |                                    |        | \$ 3,150.00   |                              |   |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 19.96         | CLOTHING AND UNIFORM RENTAL  | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 19.96         | CLOTHING AND UNIFORM RENTAL  | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 9.98          | OTHER CONTRACTUAL SERVICES   | PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER      |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 21.55         | OTHER CONTRACTUAL SERVICES   | FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT      |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 49.13         | CLOTHING AND UNIFORM RENTAL  | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 0.33          | CLOTHING AND UNIFORM RENTAL  | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 48.50         | CLOTHING AND UNIFORM RENTAL  | FOR STAFF TO BE IDENTIFIED IN THE FIELD                         |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 295.15        | CLOTHING AND UNIFORM RENTAL  | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | 109.08        | CLOTHING AND UNIFORM RENTAL  | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/4/2022 | UNIFIRST CORP                      | 197009 | (383.35)      | CREDIT MEMO                  | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
|           |                                    |        | \$ 190.29     |                              |   |
| 10/4/2022 | CHRIS TEL CO                       | 197010 | 7,476.52      | OTHER CONTRACTUAL SERVICES   | TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK                        |
|           |                                    |        | \$ 7,476.52   |                              |   |
| 10/4/2022 | THE AVANTI COMPANY INC             | 197011 | 14,500.00     | OTHER CONTRACTUAL SERVICES   | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING       |
| 10/4/2022 | THE AVANTI COMPANY INC             | 197011 | 167.80        | POSTAGE FREIGHT AND UPS      | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING       |
|           |                                    |        | \$ 14,667.80  |                              |   |
| 10/4/2022 | FEDEX                              | 197012 | 73.36         | POSTAGE FREIGHT AND UPS      | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER    |
| 10/4/2022 | FEDEX                              | 197012 | 4.96          | POSTAGE FREIGHT AND UPS      | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES       |
| 10/4/2022 | FEDEX                              | 197012 | 19.31         | POSTAGE FREIGHT AND UPS      | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 10/4/2022 | FEDEX                              | 197012 | 229.51        | POSTAGE FREIGHT AND UPS      | COURIER/SHIPPING SERVICES                                       |
| 10/4/2022 | FEDEX                              | 197012 | 14.34         | POSTAGE FREIGHT AND UPS      | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES      |
|           |                                    |        | \$ 341.48     |                              |   |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 15,192.30     | UTILITIES REPAIR ETC         | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 12,094.98     | UTILITIES REPAIR ETC         | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION    |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 11,391.07     | UTILITIES REPAIR ETC         | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION    |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 9,578.29      | OTHER CONTRACTUAL SERVICES   | PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP             |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 2,250.00      | OTHER CONTRACTUAL SERVICES   | PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP             |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 2,821.50      | UTILITIES PARTS ETC          | PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP             |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 50.00         | POSTAGE FREIGHT AND UPS      | PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP             |
| 10/4/2022 | JOHN MADER ENTERPRISES INC         | 197013 | 1,000.00      | OTHER CONTRACTUAL SERVICES   | PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP             |
|           |                                    |        | \$ 54,378.14  |                              |   |
| 10/4/2022 | HENRY SCHEIN INC                   | 197014 | 116.52        | MEDICAL SUPPLIES             | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
| 10/4/2022 | HENRY SCHEIN INC                   | 197014 | 116.52        | MEDICAL SUPPLIES             | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
|           |                                    |        | \$ 233.04     |                              |   |
| 10/4/2022 | WELLS & WATER SYSTEMS INC          | 197015 | 155,085.61    | EMERGENCY MAINT AND REPAIR   | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES              |
|           |                                    |        | \$ 155,085.61 |                              |   |

| Cir Date  | Payee                              | Check  | Amt          | G/L Description             | Public Purpose or Invoice Description                  |
|-----------|------------------------------------|--------|--------------|-----------------------------|--|
| 10/4/2022 | HARTS ELECTRICAL INC               | 197016 | 2,264.66     | OTHER CONTRACTUAL SERVICES  | PROVIDE ELECTRICAL SERVICES TO DISTRIBUTION            |
|           |                                    |        | \$ 2,264.66  |                             |  |
| 10/4/2022 | WOODSIDE LANES                     | 197017 | 742.50       | OTHER CONTRACTUAL SERVICES  | SUMMER CAMP BOWLING                                    |
|           |                                    |        | \$ 742.50    |                             |  |
| 10/4/2022 | STEWART TITLE COMPANY              | 197018 | 400.00       | ABSTRACT FEES               | SUPPORT SERVICE DELIVERY                               |
|           |                                    |        | \$ 400.00    |                             |  |
| 10/4/2022 | CLIVUS MULTRUM INC                 | 197019 | 1,107.50     | OTHER CONTRACTUAL SERVICES  | NEEDED TO KEEP PARKS RESTROOMS IN OPERATIONS           |
|           |                                    |        | \$ 1,107.50  |                             |  |
| 10/4/2022 | TRAFFIC SIGNAL CABLE               | 197020 | 2,235.00     | SIGNAL SYSTEM MAINTENANCE   | MAINTAIN TRAFFIC OPERATIONS AND SERVICES               |
|           |                                    |        | \$ 2,235.00  |                             |  |
| 10/4/2022 | AIRGAS INC                         | 197021 | 28.00        | LEASE EQUIPMENT             | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES       |
|           |                                    |        | \$ 28.00     |                             |  |
| 10/4/2022 | INDUSCO ENVIRONMENTAL SERVICES INC | 197022 | 62,109.00    | UTILITIES PARTS ETC         | TOWER PACKING TO MAINTAIN POTABLE WATER AT NCRWTP      |
|           |                                    |        | \$ 62,109.00 |                             |  |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 34.56        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 26.53        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 524.47       | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 6.84         | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 68.44        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 11.61        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 61.95        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 24.18        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 149.25       | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 13.79        | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 1,188.09     | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 9.94         | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 61.37        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 15.05        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 118.28       | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 344.50       | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 272.39       | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY  |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 14.41        | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 58.00        | OTHER CONTRACTUAL SERVICES  | IMMOKALEE ACCELERATOR SUPPLIES                         |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 8.61         | OTHER CONTRACTUAL SERVICES  | IMMOKALEE ACCELERATOR SUPPLIES                         |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 88.24        | CLOTHING AND UNIFORM RENTAL | PROVIDE LABORATORY SERVICES FOR WASTEWATER             |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 158.15       | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 3.63         | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 214.22       | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 28.92        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 86.52        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 13.20        | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 34.04        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 7.70         | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 536.15       | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 20.63        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 38.27        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 32.63        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY STAFF                               |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 60.96        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 332.34       | CLOTHING AND UNIFORM RENTAL | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS     |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 53.41        | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF                      |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 43.12        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 51.08        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY STAFF                               |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 61.58        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 37.52        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY STAFF                               |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 17.38        | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 44.51        | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT          |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 65.16        | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT          |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 70.50        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 217.07       | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP             |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 218.05       | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 46.64        | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 34.62        | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY                    |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 32.34        | CLOTHING AND UNIFORM RENTAL | NEEDED TO IDENTIFY EMPLOYEES                           |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 36.92        | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |



| Cir Date  | Payee                              | Check  | Amt          | G/L Description               | Public Purpose or Invoice Description                        |
|-----------|------------------------------------|--------|--------------|-------------------------------|--|
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 30.79        | CLOTHING AND UNIFORM RENTAL   | NEEDED TO IDENTIFY EMPLOYEES                                 |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 20.32        | CLOTHING AND UNIFORM RENTAL   | NEEDED TO IDENTIFY EMPLOYEES                                 |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 60.90        | CLOTHING AND UNIFORM RENTAL   | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF       |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 41.20        | OTHER OPERATING SUPPLIES      | FIRST AID SUPPLIES FOR SPORTS COMPLEX                        |
| 10/4/2022 | CINTAS CORPORATION                 | 197023 | 782.97       | CLOTHING AND UNIFORM RENTAL   | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF       |
|           |                                    |        | \$ 6,633.94  |                               |  |
| 10/4/2022 | MEGA GRAPHX INC.                   | 197024 | 2,000.00     | OTHER CONTRACTUAL SERVICE     | REMOVAL OF OLD CAT BUS WRAPS                                 |
|           |                                    |        | \$ 2,000.00  |                               |  |
| 10/4/2022 | SEAL ANALYTICAL INC                | 197025 | 1,096.83     | OTHER CONTRACTUAL SERVICES    | PROVIDE LABORATORY SERVICES FOR WASTEWATER                   |
|           |                                    |        | \$ 1,096.83  |                               |  |
| 10/4/2022 | CARLOS RIVERO PLUMBING & SEPTIC T  | 197026 | 3,900.00     | OTHER CONTRACTUAL SERVICES    | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | CARLOS RIVERO PLUMBING & SEPTIC T  | 197026 | 3,900.00     | OTHER CONTRACTUAL SERVICES    | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | CARLOS RIVERO PLUMBING & SEPTIC T  | 197026 | 3,900.00     | OTHER CONTRACTUAL SERVICES    | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | CARLOS RIVERO PLUMBING & SEPTIC T  | 197026 | 3,900.00     | OTHER CONTRACTUAL SERVICES    | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | CARLOS RIVERO PLUMBING & SEPTIC T  | 197026 | 3,900.00     | OTHER CONTRACTUAL SERVICES    | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|           |                                    |        | \$ 19,500.00 |                               |  |
| 10/4/2022 | LAWSON PRODUCTS INC                | 197027 | 1,060.04     | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/4/2022 | LAWSON PRODUCTS INC                | 197027 | 493.53       | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/4/2022 | LAWSON PRODUCTS INC                | 197027 | 330.11       | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
|           |                                    |        | \$ 1,883.68  |                               |  |
| 10/4/2022 | LEESAR INC                         | 197028 | 1,421.70     | MEDICAL SUPPLIES              | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
|           |                                    |        | \$ 1,421.70  |                               |  |
| 10/4/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC | 197029 | 3,911.60     | SIGNAL SYSTEM MAINTENANCE     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/4/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC | 197029 | 2,061.00     | SIGNAL SYSTEM MAINTENANCE     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/4/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC | 197029 | 782.80       | SIGNAL SYSTEM MAINTENANCE     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/4/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC | 197029 | 7,678.35     | OTHER CONTRACTUAL SERVICES    | PROVIDE & MAINTAIN FIBER OPTICS FOR LIME BUILDING AT SCRWTP  |
|           |                                    |        | \$ 14,433.75 |                               |  |
| 10/4/2022 | BC PLUMBING SERVICE OF SWFL INC    | 197030 | 9,236.00     | PLUMBING CONTRACTORS          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
| 10/4/2022 | BC PLUMBING SERVICE OF SWFL INC    | 197030 | 38,240.00    | PLUMBING CONTRACTORS          | REPAIRS TO MAINTAIN COUNTY FACILITIES/EQUIPMENT              |
| 10/4/2022 | BC PLUMBING SERVICE OF SWFL INC    | 197030 | 135.00       | PLUMBING CONTRACTORS          | TO PROVIDE PLUMBING SERVICES                                 |
|           |                                    |        | \$ 47,611.00 |                               |  |
| 10/4/2022 | SUPERIOR CONTRACTING &             | 197031 | 330.00       | OTHER CONTRACTUAL SERVICES    | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|           |                                    |        | \$ 330.00    |                               |  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 10,953.00    | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 4,450.00     | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 585.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 414.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 259.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 178.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 112.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 616.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 599.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 275.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 600.00       | OTHER MACHINERY AND EQUIPMENT | TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDES  |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 14,738.00    | OTHER MACHINERY AND EQUIPMENT | PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 2,999.00     | OTHER MACHINERY AND EQUIPMENT | PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 14,738.00    | OTHER MACHINERY AND EQUIPMENT | PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS |
| 10/4/2022 | RIDGE EQUIPMENT CO INC.            | 197032 | 2,999.00     | OTHER MACHINERY AND EQUIPMENT | PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS |
|           |                                    |        | \$ 54,515.00 |                               |  |
| 10/4/2022 | ATLAS DOOR GATE INC                | 197033 | 880.00       | ELECTRICAL CONTRACTORS        | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/4/2022 | ATLAS DOOR GATE INC                | 197033 | 195.00       | ELECTRICAL CONTRACTORS        | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES              |
|           |                                    |        | \$ 1,075.00  |                               |  |
| 10/4/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN  | 197034 | 3,896.00     | REINSURANCE PREMIUM           | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                  |
|           |                                    |        | \$ 3,896.00  |                               |  |
| 10/4/2022 | SYNERGY CONNECT LLC                | 197035 | 4,125.00     | OTHER CONTRACTUAL SERVICES    | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM   |
|           |                                    |        | \$ 4,125.00  |                               |  |
| 10/4/2022 | SYNAGRO WWT INC                    | 197036 | 31,551.24    | OTHER CONTRACTUAL SERVICES    | PROVIDE SLUDGE HAULING SERVICE TO GGWWTP                     |
| 10/4/2022 | SYNAGRO WWT INC                    | 197036 | 8,140.23     | OTHER CONTRACTUAL SERVICES    | PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY              |
|           |                                    |        | \$ 39,691.47 |                               |  |
| 10/4/2022 | SERVICEWEAR APPAREL INC            | 197037 | 56.89        | CLOTHING AND UNIFORM RENTAL   | UNIFORM FOR CBO STAFF  |
|           |                                    |        | \$ 56.89     |                               |  |
| 10/4/2022 | SYNERGY RENTS LLC                  | 197038 | 8,200.00     | RENT EQUIPMENT                | MAINTAIN STORMWATER SYSTEMS                                  |
|           |                                    |        | \$ 8,200.00  |                               |  |
| 10/4/2022 | QSCEND TECHNOLOGIES INC            | 197039 | 4,083.33     | COMPUTER SOFTWARE             | TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES            |

| Clr Date  | Payee                               | Check  | Amt           | G/L Description            | Public Purpose or Invoice Description                             |
|-----------|-------------------------------------|--------|---------------|----------------------------|---|
|           |                                     |        | \$ 4,083.33   |                            |   |
| 10/4/2022 | GALLAHER AMERICAN FAMILY FUNERAL H  | 197040 | 300.00        | BURIALS                    | PROVIDE INDIGENT ASSISTANCE                                       |
| 10/4/2022 | GALLAHER AMERICAN FAMILY FUNERAL H  | 197040 | 300.00        | BURIALS                    | PROVIDE INDIGENT ASSISTANCE                                       |
| 10/4/2022 | GALLAHER AMERICAN FAMILY FUNERAL H  | 197040 | 300.00        | BURIALS                    | PROVIDE INDIGENT ASSISTANCE                                       |
| 10/4/2022 | GALLAHER AMERICAN FAMILY FUNERAL H  | 197040 | 300.00        | BURIALS                    | PROVIDE INDIGENT ASSISTANCE                                       |
| 10/4/2022 | GALLAHER AMERICAN FAMILY FUNERAL H  | 197040 | 300.00        | BURIALS                    | PROVIDE INDIGENT ASSISTANCE                                       |
|           |                                     |        | \$ 1,500.00   |                            |   |
| 10/4/2022 | ASSET MANAGEMENT SOLUTIONS USA IN   | 197041 | 17,403.75     | TRAFFIC SIGNS              | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                          |
|           |                                     |        | \$ 17,403.75  |                            |   |
| 10/4/2022 | SUPERB LANDSCAPE SERVICES INC       | 197042 | 1,984.50      | LANDSCAPE MATERIALS        | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY          |
| 10/4/2022 | SUPERB LANDSCAPE SERVICES INC       | 197042 | 1,500.00      | LANDSCAPE MATERIALS        | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY          |
|           |                                     |        | \$ 3,484.50   |                            |   |
| 10/4/2022 | PHOENIX BUSINESS INC                | 197043 | 151,813.44    | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION             |
|           |                                     |        | \$ 151,813.44 |                            |   |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 12.24         | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 9.02          | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 25.60         | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 135.41        | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 33.48         | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 28.40         | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
| 10/4/2022 | TPH HOLDINGS LLC                    | 197044 | 63.59         | FLEET R AND M INVENTORY    | CONTRACT OEM & AFTERMARKET PARTS \$10,000                         |
|           |                                     |        | \$ 307.74     |                            |   |
| 10/4/2022 | NAPLES HARDWARE SERVICE             | 197045 | 395.00        | OTHER CONTRACTUAL SERVICES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                  |
|           |                                     |        | \$ 395.00     |                            |   |
| 10/4/2022 | MARCO ISLAND HISTORICAL SOCIETY, IN | 197046 | 151,650.00    | IMPROVEMENTS GENERAL       | SUPPORT SERVICE DELIVERY  |
|           |                                     |        | \$ 151,650.00 |                            |   |
| 10/4/2022 | EARL W. COLVARD, INC                | 197047 | 2,060.00      | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET             |
|           |                                     |        | \$ 2,060.00   |                            |   |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 550.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF THE PARK                             |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 302.62        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 498.08        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 198.08        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 250.62        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 425.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY                        |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 450.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY                        |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 400.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF THE PARKS                            |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 200.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 380.00        | OTHER CONTRACTUAL SERVICES | TO MAINTAIN THE PRESERVE PUBLIC USE AREAS                         |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 575.00        | MAINTENANCE LANDSCAPING    | PARK BEAUTIFICATION   |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 300.00        | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF PARKS                                |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 450.00        | MAINTENANCE LANDSCAPING    | PARK BEAUTIFICATION   |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 4,475.00      | MAINTENANCE LANDSCAPING    | NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE                      |
| 10/4/2022 | R&N LAWN MAINTENANCE INC.           | 197048 | 1,070.00      | MAINTENANCE LANDSCAPING    | NEEDED FOR PARK BEAUTIFICATION                                    |
|           |                                     |        | \$ 10,524.40  |                            |   |
| 10/4/2022 | E&F SEPTIC TANK INC                 | 197049 | 200.00        | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL                       |
|           |                                     |        | \$ 200.00     |                            |   |
| 10/4/2022 | INFOSEND INC                        | 197050 | 3,981.87      | OTHER ADS                  | PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING |
| 10/4/2022 | INFOSEND INC                        | 197050 | 329.51        | POSTAGE FREIGHT AND UPS    | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS       |
| 10/4/2022 | INFOSEND INC                        | 197050 | 7,468.99      | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS       |
|           |                                     |        | \$ 11,780.37  |                            |   |
| 10/4/2022 | SHREDQUICK, INC                     | 197051 | 15.00         | OTHER CONTRACTUAL SERVICES | ON-SITE SHREDDING SERVICE   |
|           |                                     |        | \$ 15.00      |                            |   |
| 10/4/2022 | GHD SERVICES INC                    | 197052 | 2,026.50      | ENGINEERING FEES           | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         |
| 10/4/2022 | GHD SERVICES INC                    | 197052 | 12,737.36     | ENGINEERING FEES           | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         |
| 10/4/2022 | GHD SERVICES INC                    | 197052 | 3,087.00      | ENGINEERING FEES           | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         |
|           |                                     |        | \$ 17,850.86  |                            |   |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 1,738.80      | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                         |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 3,693.30      | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                         |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 20,219.00     | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                         |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 3,548.00      | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                         |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 3,692.00      | ENGINEERING FEES           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 15,930.04     | ENGINEERING FEES           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 3,882.00      | ENGINEERING FEES           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/4/2022 | WATER SCIENCE ASSOCIATES, INC       | 197053 | 5,004.65      | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE           |

| Cir Date  | Payee                              | Check  | Amt           | G/L Description                         | Public Purpose or Invoice Description                       |
|-----------|------------------------------------|--------|---------------|---|---|
|           |                                    |        | \$ 57,707.79  |   |   |
| 10/4/2022 | TREE SCAPING OF NAPLES INC         | 197054 | 1,516.00      | TREE TRIMMING                           | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
| 10/4/2022 | TREE SCAPING OF NAPLES INC         | 197054 | 3,256.00      | TREE TRIMMING                           | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
| 10/4/2022 | TREE SCAPING OF NAPLES INC         | 197054 | 1,504.50      | TREE TRIMMING                           | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
| 10/4/2022 | TREE SCAPING OF NAPLES INC         | 197054 | 1,505.00      | TREE TRIMMING                           | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
| 10/4/2022 | TREE SCAPING OF NAPLES INC         | 197054 | 10,370.00     | TREE TRIMMING                           | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
|           |                                    |        | \$ 18,151.50  |   |   |
| 10/4/2022 | FIRSTWATCH SOLUTIONS INC           | 197055 | 2,108.82      | OTHER TRAINING EDUCATIONAL EXPENSES     | REAL TIME DATA ON RESPONSE TIMES AND AWARENESS              |
|           |                                    |        | \$ 2,108.82   |   |   |
| 10/4/2022 | 22ND CENTURY TECHNOLOGIES INC      | 197056 | 1,946.00      | TEMPORARY LABOR                         | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   |
| 10/4/2022 | 22ND CENTURY TECHNOLOGIES INC      | 197056 | 940.68        | OTHER CONTRACTUAL SERVICES              | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
|           |                                    |        | \$ 2,886.68   |   |   |
| 10/4/2022 | SAFWARE INC                        | 197057 | 5,500.00      | MINOR DATA PROCESSING EQUIPMENT         | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER   |
| 10/4/2022 | SAFWARE INC                        | 197057 | 4,497.00      | COMPUTER SOFTWARE                       | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER   |
| 10/4/2022 | SAFWARE INC                        | 197057 | 300.00        | OTHER TRAINING EDUCATIONAL EXPENSES     | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER   |
|           |                                    |        | \$ 10,297.00  |   |   |
| 10/4/2022 | ELECTRONIC RECYCLING CENTER INC    | 197058 | 1,601.02      | OTHER CONTRACTUAL SERVICES              | PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES        |
|           |                                    |        | \$ 1,601.02   |   |   |
| 10/4/2022 | AYOUB AL-BAHOU                     | 197059 | 156.25        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | MILEAGE REIMBURSEMENT                                       |
|           |                                    |        | \$ 156.25     |   |   |
| 10/4/2022 | MATERIAL HANDLING SYSTEMS INC      | 197060 | 1,118.00      | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         |
|           |                                    |        | \$ 1,118.00   |   |   |
| 10/4/2022 | SOFTWARE INFORMATION RESOURCE CC   | 197061 | 24,570.00     | OTHER CONTRACTUAL SERVICES              | SUPPORT CHS OPERATIONS                                      |
| 10/4/2022 | SOFTWARE INFORMATION RESOURCE CC   | 197061 | 7,750.00      | OTHER CONTRACTUAL SERVICES              | SUPPORT CHS OPERATIONS                                      |
|           |                                    |        | \$ 32,320.00  |   |   |
| 10/4/2022 | J & Y GROUP ENTERPRISES LLC        | 197062 | 977.68        | LIME ROCK CLAY AND RIP RAP              | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
|           |                                    |        | \$ 977.68     |   |   |
| 10/4/2022 | NAPLES PHYSICIAN HOSPITAL ORGANIZA | 197063 | 7,560.00      | OTHER PROFESSIONAL FEES                 | EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM     |
|           |                                    |        | \$ 7,560.00   |   |   |
| 10/4/2022 | CM AWARDS & GIFTS LLC              | 197064 | 28.50         | OTHER CONTRACTUAL SERVICES              | PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS          |
|           |                                    |        | \$ 28.50      |   |   |
| 10/4/2022 | UNIVERSAL PROTECTION SERVICE, LLC  | 197065 | 1,138.16      | OTHER CONTRACTUAL SERVICES              | SECURITY GUARD AT SPORTS COMPLEX                            |
| 10/4/2022 | UNIVERSAL PROTECTION SERVICE, LLC  | 197065 | 4,385.92      | OTHER CONTRACTUAL SERVICES              | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   |
| 10/4/2022 | UNIVERSAL PROTECTION SERVICE, LLC  | 197065 | 1,078.00      | SECURITY SERVICES                       | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY       |
| 10/4/2022 | UNIVERSAL PROTECTION SERVICE, LLC  | 197065 | 2,639.68      | OTHER CONTRACTUAL SERVICES              | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   |
| 10/4/2022 | UNIVERSAL PROTECTION SERVICE, LLC  | 197065 | 294.98        | OTHER CONTRACTUAL SERVICES              | MAINTAIN LIBRARY OPERATIONS AND SERVICES                    |
|           |                                    |        | \$ 9,536.74   |   |   |
| 10/4/2022 | DORAL DIGITAL REPROGRAPHICS, CORP  | 197066 | 4,490.00      | OTHER CONTRACTUAL SERVICE               | REPLACE OLD CAT BUS WRAPS                                   |
|           |                                    |        | \$ 4,490.00   |   |   |
| 10/4/2022 | ALFRED BENESCH & COMPANY           | 197067 | 920.48        | OTHER CONTRACTUAL SERVICES              | PLANNING FOR CONGESTION MANAGEMENT PROCESS                  |
| 10/4/2022 | ALFRED BENESCH & COMPANY           | 197067 | 1,056.48      | OTHER CONTRACTUAL SERVICES              | PLANNING FOR CONGESTION MANAGEMENT PROCESS                  |
| 10/4/2022 | ALFRED BENESCH & COMPANY           | 197067 | 419.84        | OTHER CONTRACTUAL SERVICES              | PLANNING FOR CONGESTION MANAGEMENT PROCESS                  |
|           |                                    |        | \$ 2,396.80   |   |   |
| 10/4/2022 | STANDARD INSURANCE COMPANY         | 197068 | 45,825.38     | LIFE INSURANCE PREMIUMS PAID            | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                |
| 10/4/2022 | STANDARD INSURANCE COMPANY         | 197068 | 28,714.17     | SHORT TERM DISABILITY CLAIMS            | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                |
| 10/4/2022 | STANDARD INSURANCE COMPANY         | 197068 | 44,241.54     | LONG TERM DISABILITY ADVISORY PREMIUM   | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                |
|           |                                    |        | \$ 118,781.09 |   |   |
| 10/4/2022 | RELADYNE FLORIDA LLC               | 197069 | 608.85        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT             |
| 10/4/2022 | RELADYNE FLORIDA LLC               | 197069 | 265.64        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT             |
| 10/4/2022 | RELADYNE FLORIDA LLC               | 197069 | 941.19        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT             |
|           |                                    |        | \$ 1,815.68   |   |   |
| 10/4/2022 | John T. O'Connell                  | 197070 | 111.65        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                    |        | \$ 111.65     |   |   |
| 10/4/2022 | John Williamson                    | 197071 | 57.95         | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                    |        | \$ 57.95      |   |   |
| 10/4/2022 | Lakeview Leasing Inc.              | 197072 | 62.09         | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                    |        | \$ 62.09      |   |   |
| 10/4/2022 | Linda A. Keator                    | 197073 | 12.42         | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                    |        | \$ 12.42      |   |   |
| 10/4/2022 | PAC CARVEOUT, LLC                  | 197076 | 1,537.00      | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                    |        | \$ 1,537.00   |   |   |
| 10/4/2022 | Paul Malchow                       | 197074 | 34.15         | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                    |        | \$ 34.15      |   |   |
| 10/4/2022 | AIM ENGINEERING & SURVEYING INC    | ACH04  | 5,728.50      | ENGINEERING FEES                        | TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS |

| Clr Date  | Payee                            | Check | Amt          | G/L Description                     | Public Purpose or Invoice Description                        |
|-----------|----------------------------------|-------|--------------|-------------------------------------|--|
|           |                                  |       | \$ 5,728.50  |                                     |  |
| 10/4/2022 | ALLIED UNIVERSAL CORPORATION     | ACH04 | 4,494.00     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/4/2022 | ALLIED UNIVERSAL CORPORATION     | ACH04 | 1,319.76     | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY         |
| 10/4/2022 | ALLIED UNIVERSAL CORPORATION     | ACH04 | 3,906.24     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 10/4/2022 | ALLIED UNIVERSAL CORPORATION     | ACH04 | 3,910.92     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 10/4/2022 | ALLIED UNIVERSAL CORPORATION     | ACH04 | (2,996.00)   | CREDIT MEMO                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|           |                                  |       | \$ 10,634.92 |                                     |  |
| 10/4/2022 | VICTORY LAYNE CHEVROLET          | ACH04 | 34.52        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET        |
| 10/4/2022 | VICTORY LAYNE CHEVROLET          | ACH04 | 35.00        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET        |
|           |                                  |       | \$ 69.52     |                                     |  |
| 10/4/2022 | COMMERCIAL AIR MANAGEMENT INC    | ACH04 | 4,250.00     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|           |                                  |       | \$ 4,250.00  |                                     |  |
| 10/4/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH04 | 224.64       | MINOR OPERATING EQUIPMENT           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF      |
| 10/4/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH04 | 1,903.45     | OTHER CONTRACTUAL SERVICES          | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING    |
| 10/4/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH04 | 922.00       | OTHER CONTRACTUAL SERVICES          | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING    |
|           |                                  |       | \$ 3,050.09  |                                     |  |
| 10/4/2022 | DATA FLOW SYSTEMS INC            | ACH04 | 688.60       | OTHER CONTRACTUAL SERVICES          | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | DATA FLOW SYSTEMS INC            | ACH04 | 22.94        | POSTAGE FREIGHT AND UPS             | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | DATA FLOW SYSTEMS INC            | ACH04 | 688.60       | OTHER CONTRACTUAL SERVICES          | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | DATA FLOW SYSTEMS INC            | ACH04 | 22.94        | POSTAGE FREIGHT AND UPS             | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|           |                                  |       | \$ 1,423.08  |                                     |  |
| 10/4/2022 | GAYLORD BROTHERS INC             | ACH04 | 59.14        | OTHER OPERATING SUPPLIES            | PRESERVATION OF ARTIFACTS AND RESTORATION                    |
|           |                                  |       | \$ 59.14     |                                     |  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 12.25        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 12.25        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 58.48        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 58.47        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 23.45        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 23.45        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 58.48        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 58.47        | LEASE EQUIPMENT                     | COPY MACHINE FOR OFFICE SPACE                                |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 65.82        | COPYING CHARGES                     | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 160.43       | LEASE EQUIPMENT                     | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 127.88       | COPYING CHARGES                     | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 160.43       | LEASE EQUIPMENT                     | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 30.13        | LEASE EQUIPMENT                     | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 160.43       | LEASE EQUIPMENT                     | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 80.24        | COPYING CHARGES                     | SUPPORT SERVICE DELIVERY OFFICE COPIER                       |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 109.32       | COPYING CHARGES                     | SUPPORT SERVICE DELIVERY OFFICE COPIER                       |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 113.47       | LEASE EQUIPMENT                     | SUPPORT SERVICE DELIVERY OFFICE COPIER                       |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 78.90        | LEASE EQUIPMENT                     | SUPPORT SERVICE DELIVERY OFFICE COPIER                       |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 106.12       | COPYING CHARGES                     | OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 103.95       | LEASE EQUIPMENT                     | OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES        |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 8.49         | LEASE EQUIPMENT                     | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES    |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 86.54        | LEASE EQUIPMENT                     | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES    |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 10.21        | COPYING CHARGES                     | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF              |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 10.21        | COPYING CHARGES                     | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF              |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 45.54        | LEASE EQUIPMENT                     | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF              |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 45.55        | LEASE EQUIPMENT                     | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF              |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 78.05        | LEASE EQUIPMENT                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 81.57        | COPYING CHARGES                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 196.00       | LEASE EQUIPMENT                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 179.55       | LEASE EQUIPMENT                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 15.25        | COPYING CHARGES                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 1.92         | COPYING CHARGES                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 111.14       | LEASE EQUIPMENT                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 16.74        | LEASE EQUIPMENT                     | COPIER FOR DAILY OPERATIONS                                  |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 122.00       | COPYING CHARGES                     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 152.25       | LEASE EQUIPMENT                     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 70.70        | COPYING CHARGES                     | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT              |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 76.41        | COPYING CHARGES                     | SUPPORT SERVICE DELIVERY                                     |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 132.94       | LEASE EQUIPMENT                     | SUPPORT SERVICE DELIVERY                                     |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 40.80        | COPYING CHARGES                     | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS    |
| 10/4/2022 | JM TODD COMPANY                  | ACH04 | 230.94       | LEASE EQUIPMENT                     | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION                   |

| Cir Date  | Payee                        | Check | Amt          | G/L Description                | Public Purpose or Invoice Description                      |
|-----------|------------------------------|-------|--------------|--------------------------------|--|
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 110.15       | COPYING CHARGES                | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE               |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 106.97       | LEASE EQUIPMENT                | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE               |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 113.47       | COPYING CHARGES                | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS  |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 127.58       | LEASE EQUIPMENT                | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION                 |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 46.21        | COPYING CHARGES                | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS             |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 182.34       | LEASE EQUIPMENT                | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS             |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 84.15        | COPYING CHARGES                | SUPPORT SERVICE DELIVERY OFFICE COPIER                     |
| 10/4/2022 | JM TODD COMPANY              | ACH04 | 113.47       | LEASE EQUIPMENT                | SUPPORT SERVICE DELIVERY OFFICE COPIER                     |
|           |                              |       | \$ 4,199.56  |                                |  |
| 10/4/2022 | JSFM INC                     | ACH04 | 220.87       | HVAC SUPPLIES                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | JSFM INC                     | ACH04 | 198.14       | HVAC SUPPLIES                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | JSFM INC                     | ACH04 | 9,246.58     | HVAC SUPPLIES                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | JSFM INC                     | ACH04 | 5,000.00     | HVAC SUPPLIES                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
|           |                              |       | \$ 14,665.59 |                                |  |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 338.00       | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 229.50       | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 430.25       | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 3,017.50     | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 5,792.50     | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 1,748.25     | OTHER CONTRACTUAL SERVICES     | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 239.75       | ENGINEERING FEES               | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 608.50       | ENGINEERING FEES               | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 283.25       | ENGINEERING FEES               | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 2,959.20     | ENGINEERING FEES               | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
| 10/4/2022 | MCGEE & ASSOCIATES           | ACH04 | 871.20       | ENGINEERING FEES               | LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD       |
|           |                              |       | \$ 16,517.90 |                                |  |
| 10/4/2022 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 60.38        | PAINTING SUPPLIES              | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         |
| 10/4/2022 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 117.52       | PAINTING SUPPLIES              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/4/2022 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 67.42        | PAINTING SUPPLIES              | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         |
|           |                              |       | \$ 245.32    |                                |  |
| 10/4/2022 | SUNSHINE ACE HARDWARE INC    | ACH04 | 79.79        | OTHER OPERATING SUPPLIES       | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |
| 10/4/2022 | SUNSHINE ACE HARDWARE INC    | ACH04 | 304.56       | OTHER OPERATING SUPPLIES       | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |
| 10/4/2022 | SUNSHINE ACE HARDWARE INC    | ACH04 | 510.32       | UTILITIES PARTS ETC            | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           |
|           |                              |       | \$ 894.67    |                                |  |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 144.49       | PERSONAL SAFETY EQUIPMENT      | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 150.00       | PERSONAL SAFETY EQUIPMENT      | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF     |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 150.00       | PERSONAL SAFETY EQUIPMENT      | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF     |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 431.74       | PERSONAL SAFETY EQUIPMENT      | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF     |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 150.00       | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR EMPLOYEE SAFETY                                 |
| 10/4/2022 | VICS BOOT & SHOE INC         | ACH04 | 590.24       | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR EMPLOYEE SAFETY                                 |
|           |                              |       | \$ 1,616.47  |                                |  |
| 10/4/2022 | CDW LLC                      | ACH04 | 752.00       | DATA PROCESSING EQUIP R AND M  | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/4/2022 | CDW LLC                      | ACH04 | 108.00       | OTHER OPERATING SUPPLIES       | OPERATE & MAINTAIN WATER DISTRIBUTION /POWER SYSTEMS       |
|           |                              |       | \$ 860.00    |                                |  |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | 2,009.65     | UTILITIES PARTS ETC            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | 286.00       | UTILITIES PARTS ETC            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | (20.10)      | DISCOUNT APPLIED               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | 1,518.00     | UTILITIES PARTS ETC            | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT       |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | 1,518.00     | UTILITIES PARTS ETC            | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT       |
| 10/4/2022 | FERGUSON ENTERPRISES LLC     | ACH04 | (30.36)      | DISCOUNT APPLIED               | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT       |
|           |                              |       | \$ 5,281.19  |                                |  |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 29.61        | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 68.13        | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 180.94       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 26.60        | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 224.54       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 24.78        | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 17.34        | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 217.05       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 218.10       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 142.35       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 192.72       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 203.51       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/4/2022 | TAMIAMI FORD INC             | ACH04 | 144.97       | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |



| Clr Date  | Payee                               | Check | Amt          | G/L Description                     | Public Purpose or Invoice Description                      |
|-----------|-------------------------------------|-------|--------------|-------------------------------------|--|
|           |                                     |       | \$ 1,690.64  |                                     |  |
| 10/4/2022 | SHENANDOAH GENERAL CONSTRUCTION     | ACH04 | 23,227.50    | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
|           |                                     |       | \$ 23,227.50 |                                     |  |
| 10/4/2022 | PORT SUPPLY                         | ACH04 | 1,473.53     | MINOR OPERATING EQUIPMENT           | SAILING CENTER SUPPLIES AND PARTS                          |
|           |                                     |       | \$ 1,473.53  |                                     |  |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 700.00       | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 600.00       | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 5,600.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 3,800.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 4,100.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 7,500.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 2,500.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 3,000.41     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 600.00       | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 3,190.00     | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 600.00       | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 600.00       | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE     |
| 10/4/2022 | ENVIRONMENTAL SYSTEMS RESEARCH IN   | ACH04 | 39,200.00    | COMPUTER SOFTWARE                   | PROVIDE SOFTWARE MAINTENANCE TO GMD                        |
|           |                                     |       | \$ 71,990.41 |                                     |  |
| 10/4/2022 | HACH COMPANY                        | ACH04 | 260.74       | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER                 |
|           |                                     |       | \$ 260.74    |                                     |  |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 6,984.33     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 4,122.01     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 2,000.00     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 46,350.00    | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 12,585.85    | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 6,515.30     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 3,248.53     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 4,909.09     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 2,284.16     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 3,278.66     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 1,306.22     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 1,422.17     | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|           |                                     |       | \$ 95,006.32 |                                     |  |
| 10/4/2022 | GRAYBAR ELECTRIC COMPANY INC        | ACH04 | 24.31        | ELECTRICAL SUPPLIER                 | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER  |
| 10/4/2022 | GRAYBAR ELECTRIC COMPANY INC        | ACH04 | 1,013.10     | OTHER OPERATING SUPPLIES            | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  |
|           |                                     |       | \$ 1,037.41  |                                     |  |
| 10/4/2022 | GRAY MATTER SYSTEMS LLC             | ACH04 | 7,067.00     | OTHER CONTRACTUAL SERVICES          | MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY |
| 10/4/2022 | GRAY MATTER SYSTEMS LLC             | ACH04 | 95.00        | OTHER CONTRACTUAL SERVICES          | MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY |
|           |                                     |       | \$ 7,162.00  |                                     |  |
| 10/4/2022 | LEGAL AID SERVICE OF BROWARD COUN   | ACH04 | 13,571.06    | REMITTANCES PRIVATE ORGANIZATIONS   | FUNDING A GRANT ELIGIBLE ACTIVITY                          |
|           |                                     |       | \$ 13,571.06 |                                     |  |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 29.16        | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF        |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 321.08       | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF        |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 1,127.00     | PERSONAL SAFETY EQUIPMENT           | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF        |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 109.95       | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF        |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 199.62       | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 91.93        | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 626.12       | ELECTRICAL SUPPLIER                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 303.32       | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 158.20       | OTHER OPERATING SUPPLIES            | SUPPLIES NEEDED TO KEEP PARKS OPERATING                    |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 40.98        | ELECTRICAL SUPPLIER                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 129.82       | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 137.84       | OTHER OPERATING SUPPLIES            | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP                 |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 574.59       | ELECTRICAL SUPPLIER                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 413.98       | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT      |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 479.42       | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT      |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 729.07       | MINOR OPERATING EQUIPMENT           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 178.80       | OTHER OPERATING SUPPLIES            | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 51.01        | OTHER OPERATING SUPPLIES            | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 176.75       | SIGNAL REPAIRS AND MAINTENANCE      | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 283.30       | OTHER OPERATING SUPPLIES            | MAINTAIN AIRPORT OPERATIONS AND SERVICES                   |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 244.96       | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF   |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY          | ACH04 | 2,157.17     | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF        |

| Clr Date  | Payee                              | Check | Amt          | G/L Description                         | Public Purpose or Invoice Description                        |
|-----------|------------------------------------|-------|--------------|---|--|
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY         | ACH04 | (160.25)     | CREDIT MEMO                             | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF          |
| 10/4/2022 | GRAINGER INDUSTRIAL SUPPLY         | ACH04 | 83.07        | ELECTRICAL SUPPLIER                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|           |                                    |       | \$ 8,486.89  |   |  |
| 10/4/2022 | SULPHURIC ACID TRADING CO INC      | ACH04 | 7,055.60     | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|           |                                    |       | \$ 7,055.60  |   |  |
| 10/4/2022 | GILLIG LLC                         | ACH04 | 456.55       | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
| 10/4/2022 | GILLIG LLC                         | ACH04 | 73.56        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
| 10/4/2022 | GILLIG LLC                         | ACH04 | 1,673.29     | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
| 10/4/2022 | GILLIG LLC                         | ACH04 | 15.29        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
|           |                                    |       | \$ 2,218.69  |   |  |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 124.44       | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                          |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 39.43        | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                          |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 78.04        | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 96.32        | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 114.09       | OTHER OPERATING SUPPLIES                | PROVIDE LABORATORY SERVICES FOR WASTEWATER                   |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | 155.00       | FERTILIZER HERBICIDES AND CHEMICALS     | PROVIDE LABORATORY SERVICES FOR WASTEWATER                   |
| 10/4/2022 | FISHER SCIENTIFIC                  | ACH04 | (52.34)      | CREDIT MEMO                             | PROVIDE LABORATORY SERVICES FOR WASTEWATER                   |
|           |                                    |       | \$ 554.98    |   |  |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 275.50       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 237.50       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 114.00       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 237.50       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 251.75       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 294.50       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 679.25       | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 196.47       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 717.90       | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES            |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 450.63       | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES            |
| 10/4/2022 | POWERSECURE SERVICE INC            | ACH04 | 1,692.65     | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES            |
|           |                                    |       | \$ 5,147.65  |   |  |
| 10/4/2022 | NAPLES PHYSICIANS HOSPITAL ORGANIZ | ACH04 | 796.11       | INSURANCE ADMINISTRATION FEES           | EFFICIENTLY ADMINISTER THE HEALTH PLAN                       |
| 10/4/2022 | NAPLES PHYSICIANS HOSPITAL ORGANIZ | ACH04 | 5,486.88     | INSURANCE ADMINISTRATION FEES           | EFFICIENTLY ADMINISTER THE HEALTH PLAN                       |
| 10/4/2022 | NAPLES PHYSICIANS HOSPITAL ORGANIZ | ACH04 | 33,949.00    | INSURANCE ADMINISTRATION FEES           | EFFICIENTLY ADMINISTER THE HEALTH PLAN                       |
| 10/4/2022 | NAPLES PHYSICIANS HOSPITAL ORGANIZ | ACH04 | 2,982.00     | INSURANCE ADMINISTRATION FEES           | EFFICIENTLY ADMINISTER THE HEALTH PLAN                       |
|           |                                    |       | \$ 43,213.99 |   |  |
| 10/4/2022 | BAKER & TAYLOR ENTERTAINMENT       | ACH04 | 1,112.71     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                     |
| 10/4/2022 | BAKER & TAYLOR ENTERTAINMENT       | ACH04 | 530.56       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                     |
| 10/4/2022 | BAKER & TAYLOR ENTERTAINMENT       | ACH04 | 2,135.94     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                     |
|           |                                    |       | \$ 3,779.21  |   |  |
| 10/4/2022 | TEMPLE INC                         | ACH04 | 24,975.00    | OTHER MACHINERY AND EQUIPMENT           | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|           |                                    |       | \$ 24,975.00 |   |  |
| 10/4/2022 | REXEL USA INC                      | ACH04 | 211.90       | ELECTRICAL SUPPLIER                     | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|           |                                    |       | \$ 211.90    |   |  |
| 10/4/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP  | ACH04 | 12,996.04    | OTHER CONTRACTUAL SERVICES              | MOWING ROADWAYS AND RURAL AREAS                              |
|           |                                    |       | \$ 12,996.04 |   |  |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 1,255.24     | OTHER CONTRACTUAL SERVICES              | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE      |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 2,312.00     | OTHER CONTRACTUAL SERVICES              | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE      |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 13,079.80    | OTHER CONTRACTUAL SERVICES              | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE      |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 557.50       | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 9,267.00     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 278.83       | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 1,224.00     | IMPROVEMENTS GENERAL                    | PUBLIC SAFETY  |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 51.00        | IMPROVEMENTS GENERAL                    | PUBLIC SAFETY  |
| 10/4/2022 | DAVIDSON ENGINEERING INC           | ACH04 | 255.25       | IMPROVEMENTS GENERAL                    | PUBLIC SAFETY  |
|           |                                    |       | \$ 28,280.62 |   |  |
| 10/4/2022 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH04 | 17,923.41    | FERTILIZER HERBICIDES AND CHEMICALS     | MAINTAIN & OPERATION OF WATER AT SCRWTP                      |
|           |                                    |       | \$ 17,923.41 |   |  |
| 10/4/2022 | UNITED REFRIGERATION INC           | ACH04 | 155.53       | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|           |                                    |       | \$ 155.53    |   |  |
| 10/4/2022 | PALMDALE OIL COMPANY               | ACH04 | 17,383.02    | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/4/2022 | PALMDALE OIL COMPANY               | ACH04 | 2,086.56     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/4/2022 | PALMDALE OIL COMPANY               | ACH04 | 1,578.80     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/4/2022 | PALMDALE OIL COMPANY               | ACH04 | 547.23       | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/4/2022 | PALMDALE OIL COMPANY               | ACH04 | 77.46        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |

| Clr Date  | Payee                               | Check | Amt           | G/L Description                       | Public Purpose or Invoice Description                       |
|-----------|-------------------------------------|-------|---------------|---------------------------------------|---|
|           |                                     |       | \$ 21,673.07  |                                       |   |
| 10/4/2022 | SUNBELT AUTOMOTIVE INC              | ACH04 | 5.87          | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 5.87       |                                       |   |
| 10/4/2022 | TALX UC EXPRESS                     | ACH04 | 25.00         | CREDIT REPORTS                        | MAINTAIN COMPLIANCE WITH FUNDING AGENCY                     |
|           |                                     |       | \$ 25.00      |                                       |   |
| 10/4/2022 | CINTAS CORPORATION                  | ACH04 | 75.00         | FIRE SYSTEM CERT                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/4/2022 | CINTAS CORPORATION                  | ACH04 | 75.00         | FIRE SYSTEM CERT                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/4/2022 | CINTAS CORPORATION                  | ACH04 | 75.00         | FIRE SYSTEM CERT                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/4/2022 | CINTAS CORPORATION                  | ACH04 | 75.00         | FIRE SYSTEM CERT                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/4/2022 | CINTAS CORPORATION                  | ACH04 | 403.00        | FIRE SYSTEM CERT                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
|           |                                     |       | \$ 703.00     |                                       |   |
| 10/4/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT     | ACH04 | 3,957.12      | OTHER CONTRACTUAL SERVICES            | PUBLIC & HEALTH SAFETY WATER QUALITY                        |
|           |                                     |       | \$ 3,957.12   |                                       |   |
| 10/4/2022 | EVOQUA WATER TECHNOLOGIES LLC       | ACH04 | 15,677.24     | UTILITIES PARTS ETC                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/4/2022 | EVOQUA WATER TECHNOLOGIES LLC       | ACH04 | 275.00        | POSTAGE FREIGHT AND UPS               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|           |                                     |       | \$ 15,952.24  |                                       |   |
| 10/4/2022 | PREFERRED MATERIALS INC             | ACH04 | 785.07        | ASPHALT AND COLD MIX                  | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                 |
|           |                                     |       | \$ 785.07     |                                       |   |
| 10/4/2022 | ENVIRONMENTAL EXPRESS INC           | ACH04 | 1,317.50      | OTHER OPERATING SUPPLIES              | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC         |
| 10/4/2022 | ENVIRONMENTAL EXPRESS INC           | ACH04 | 13.18         | POSTAGE FREIGHT AND UPS               | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC         |
|           |                                     |       | \$ 1,330.68   |                                       |   |
| 10/4/2022 | EDGE WATER AUTO GLASS INC           | ACH04 | 325.00        | FLEET R AND M OUTSIDE VENDORS         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 325.00     |                                       |   |
| 10/4/2022 | GREATER NAPLES FIRE RESCUE DISTRIC  | ACH04 | 554,382.84    | REMITTANCES TO OTHER GOVERNMENTS      | PUBLIC SAFETY-FIRE SERVICE                                  |
| 10/4/2022 | GREATER NAPLES FIRE RESCUE DISTRIC  | ACH04 | 250.00        | FIRE INSPECTION SERVICES              | FUEL FOOD TRUCK RED TAG                                     |
|           |                                     |       | \$ 554,632.84 |                                       |   |
| 10/4/2022 | IEH AUTO PARTS LLC                  | ACH04 | 53.58         | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | IEH AUTO PARTS LLC                  | ACH04 | 88.72         | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | IEH AUTO PARTS LLC                  | ACH04 | (4.31)        | CREDIT MEMO                           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 137.99     |                                       |   |
| 10/4/2022 | HYPERTEAM USA BUSINESS AND IT CONS  | ACH04 | 7,127.50      | OTHER CONTRACTUAL SERVICES            | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
| 10/4/2022 | HYPERTEAM USA BUSINESS AND IT CONS  | ACH04 | 7,127.50      | OTHER CONTRACTUAL SERVICES            | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
|           |                                     |       | \$ 14,255.00  |                                       |   |
| 10/4/2022 | LEO'S SOD, LLC                      | ACH04 | 196.00        | MAINTENANCE LANDSCAPING               | TO MAINTAIN COUNTY ROAD & MAINTENANCE                       |
|           |                                     |       | \$ 196.00     |                                       |   |
| 10/4/2022 | SAFARI MICRO INC                    | ACH04 | 2,688.57      | COURT INFORMATION TECHNOLOGY SUPPLIES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008     |
|           |                                     |       | \$ 2,688.57   |                                       |   |
| 10/4/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH04 | 2,179.77      | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH04 | 79.68         | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH04 | 901.69        | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH04 | (300.00)      | CREDIT MEMO                           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 2,861.14   |                                       |   |
| 10/4/2022 | UNITED STATES SERVICE INDUSTRIES IN | ACH04 | 490.00        | CUSTODIAL SERVICES OUTSIDE VENDORS    | MAINTAIN, OR IMPROVE A COUNTY FACILITY                      |
|           |                                     |       | \$ 490.00     |                                       |   |
| 10/4/2022 | EFE INC                             | ACH04 | 2,328.16      | FLEET R AND M INVENTORY               | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
|           |                                     |       | \$ 2,328.16   |                                       |   |
| 10/4/2022 | ROBERT HALF INTERNATIONAL INC       | ACH04 | 1,440.00      | OTHER CONTRACTUAL SERVICES            | SUPPORT CHS OPERATIONS                                      |
|           |                                     |       | \$ 1,440.00   |                                       |   |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 40.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 570.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 85.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 40.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 40.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 40.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 40.00         | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC    | ACH04 | 170.00        | CONTRACT LOT CLEARING                 | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |

| Clr Date  | Payee                            | Check | Amt          | G/L Description                    | Public Purpose or Invoice Description                       |
|-----------|----------------------------------|-------|--------------|------------------------------------|---|
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 170.00       | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 190.00       | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 170.00       | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 170.00       | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 75.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 170.00       | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 40.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 10/4/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH04 | 85.00        | CONTRACT LOT CLEARING              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
|           |                                  |       | \$ 3,965.00  |                                    |   |
| 10/4/2022 | 1800TOWSAFE                      | ACH04 | 300.00       | FLEET R AND M OUTSIDE VENDORS      | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
|           |                                  |       | \$ 300.00    |                                    |   |
| 10/4/2022 | BATTERY USA                      | ACH04 | 70.00        | FLEET R AND M INVENTORY            | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | BATTERY USA                      | ACH04 | 434.00       | FLEET R AND M INVENTORY            | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/4/2022 | BATTERY USA                      | ACH04 | 3,607.00     | FLEET R AND M INVENTORY            | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                  |       | \$ 4,111.00  |                                    |   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 926.08       | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 875.99       | TEMPORARY LABOR                    | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 396.95       | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                    |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 877.50       | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 909.36       | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 789.93       | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 587.29       | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS            |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 683.84       | TEMPORARY LABOR                    | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION        |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 803.75       | TEMPORARY LABOR                    | PUBLIC SERVICE SUPPORT                                      |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 743.60       | TEMPORARY LABOR                    | PUBLIC SERVICE SUPPORT                                      |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 643.45       | TEMPORARY LABOR                    | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 921.17       | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 720.35       | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE         |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 800.00       | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 178.54       | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM     |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 179.77       | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM     |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 2,232.69     | TEMPORARY LABOR                    | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT                  |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 1,005.16     | TEMPORARY LABOR                    | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT                  |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 983.38       | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 943.82       | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                   |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 962.24       | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR PULO SECTION                      |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 591.37       | TEMPORARY LABOR                    | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS            |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 423.40       | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR            |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 3,445.01     | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR            |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 684.98       | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 516.48       | TEMPORARY LABOR                    | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 172.16       | TEMPORARY LABOR                    | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 419.02       | OTHER CONTRACTUAL SERVICES         | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY  |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 376.79       | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                    |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 3,146.71     | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                    |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 2,504.84     | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 10,777.67    | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 8,877.43     | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/4/2022 | KEYSTAFF INC                     | ACH04 | 1,302.19     | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                   |
|           |                                  |       | \$ 50,402.91 |                                    |   |
| 10/4/2022 | HIGH SOURCES INC                 | ACH04 | 50,073.35    | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY                      |
| 10/4/2022 | HIGH SOURCES INC                 | ACH04 | 981.71       | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY                      |
|           |                                  |       | \$ 51,055.06 |                                    |   |
| 10/4/2022 | PRO SOUND INC                    | ACH04 | 257.84       | OTHER CONTRACTUAL SERVICES         | PUBLIC SAFETY - UPKEEP OF EQUIPMENT                         |
|           |                                  |       | \$ 257.84    |                                    |   |
| 10/4/2022 | AVFUEL CORP.                     | ACH04 | 31,182.77    | JET A FUEL EXPENSE                 | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |
| 10/4/2022 | AVFUEL CORP.                     | ACH04 | 33,792.51    | AV GAS FUEL EXPENSE                | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |
| 10/4/2022 | AVFUEL CORP.                     | ACH04 | 33,887.46    | AV GAS FUEL EXPENSE                | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |

| Clr Date  | Payee                             | Check  | Amt          | G/L Description            | Public Purpose or Invoice Description                      |
|-----------|-----------------------------------|--------|--------------|----------------------------|--|
|           |                                   |        | \$ 98,862.74 |                            |  |
| 10/4/2022 | CLERK OF COURTS                   | WIR04  | 351.50       | CITATION - DAS             | SUPPORT SERVICE DELIVERY                                   |
|           |                                   |        | \$ 351.50    |                            |  |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 10,797.50    | ENGINEERING FEES           | DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION             |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 1,361.25     | ENGINEERING FEES           | DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION             |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 6,571.00     | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT   |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 12,670.75    | ENGINEERING FEES           | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY        |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 11,134.00    | ENGINEERING FEES           | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY        |
| 10/4/2022 | JOHNSON ENGINEERING INC           | WIR04  | 2,055.50     | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
|           |                                   |        | \$ 44,590.00 |                            |  |
| 10/4/2022 | OMMAC LTD                         | WIR04  | 6,002.74     | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | OMMAC LTD                         | WIR04  | 3,958.46     | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | OMMAC LTD                         | WIR04  | 2,023.36     | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/4/2022 | OMMAC LTD                         | WIR04  | 1,929.87     | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|           |                                   |        | \$ 13,914.43 |                            |  |
| 10/6/2022 | HARTFORD INSURANCE COMPANY OF TH  | 197077 | 1,623.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | HARTFORD INSURANCE COMPANY OF TH  | 197077 | 2,133.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | HARTFORD INSURANCE COMPANY OF TH  | 197077 | 2,762.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
|           |                                   |        | \$ 6,518.00  |                            |  |
| 10/6/2022 | AMERICAN NATIONAL INSURANCE COMP  | 197078 | 3,723.87     | RENT BUILDINGS             | OFFICE LEASE   |
| 10/6/2022 | AMERICAN NATIONAL INSURANCE COMP  | 197078 | 3,723.87     | RENT BUILDINGS             | OFFICE LEASE   |
| 10/6/2022 | AMERICAN NATIONAL INSURANCE COMP  | 197078 | 3,723.88     | RENT BUILDINGS             | OFFICE LEASE   |
|           |                                   |        | \$ 11,171.62 |                            |  |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 1,515.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 11,230.00    | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 11,055.00    | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 4,298.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 4,746.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 2,865.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 1,247.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
| 10/6/2022 | OCCIDENTAL FIRE & CASUALTY COMPAN | 197079 | 1,077.00     | REINSURANCE PREMIUM        | PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL                |
|           |                                   |        | \$ 38,033.00 |                            |  |
| 10/6/2022 | ADVENIR@AVENTINE, LLC             | 197080 | 332.11       | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 332.11    |                            |  |
| 10/6/2022 | ADVENIR@AVENTINE, LLC             | 197081 | 2,140.50     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 2,140.50  |                            |  |
| 10/6/2022 | BOCC                              | 197082 | 387.90       | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 387.90    |                            |  |
| 10/6/2022 | COLLEGE PARK HOLDINGS, LTD.       | 197083 | 2,207.00     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 2,207.00  |                            |  |
| 10/6/2022 | COLLEGE PARK HOLDINGS, LTD.       | 197084 | 1,482.00     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 1,482.00  |                            |  |
| 10/6/2022 | COLLEGE PARK HOLDINGS, LTD.       | 197085 | 1,482.00     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 1,482.00  |                            |  |
| 10/6/2022 | COLLIER COUNTY HOUSING AUTHORITY  | 197086 | 545.00       | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 545.00    |                            |  |
| 10/6/2022 | CONTINENTAL 422 FUND LLC          | 197087 | 6,530.55     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 6,530.55  |                            |  |
| 10/6/2022 | CONTINENTAL 422 FUND LLC          | 197088 | 1,735.50     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 1,735.50  |                            |  |
| 10/6/2022 | FIFTH THIRD BANK, NATIONAL        | 197089 | 6,630.20     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 6,630.20  |                            |  |
| 10/6/2022 | FPL ASSIST                        | 197090 | 71.30        | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 71.30     |                            |  |
| 10/6/2022 | FPL ASSIST                        | 197091 | 432.15       | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 432.15    |                            |  |
| 10/6/2022 | FPL ASSIST                        | 197092 | 229.82       | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 229.82    |                            |  |
| 10/6/2022 | HABITAT FOR HUMANITY OF COLLIER   | 197093 | 6,286.00     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 6,286.00  |                            |  |
| 10/6/2022 | HABITAT FOR HUMANITY OF COLLIER   | 197094 | 3,415.00     | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 3,415.00  |                            |  |
| 10/6/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197095 | 99.85        | DISASTER ASSISTANCE        | CARES RELIEF   |
|           |                                   |        | \$ 99.85     |                            |  |



| Clr Date  | Payee                              | Check  | Amt          | G/L Description                     | Public Purpose or Invoice Description                      |
|-----------|------------------------------------|--------|--------------|-------------------------------------|--|
| 10/6/2022 | KNICKERBOCKER PROPERTIES, INC. XLI | 197096 | 768.61       | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 768.61    |                                     |  |
| 10/6/2022 | KNICKERBOCKER PROPERTIES, INC. XLI | 197097 | 2,824.51     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 2,824.51  |                                     |  |
| 10/6/2022 | LCEC PAYMENT PROCESSING            | 197098 | 294.08       | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 294.08    |                                     |  |
| 10/6/2022 | SPT DOLPHIN WHISTLERS COVE LLC     | 197099 | 3,662.00     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 3,662.00  |                                     |  |
| 10/6/2022 | SPT DOLPHIN WHISTLERS COVE LLC     | 197100 | 1,475.40     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 1,475.40  |                                     |  |
| 10/6/2022 | SPT DOLPHIN WHISTLERS COVE LLC     | 197101 | 1,336.00     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 1,336.00  |                                     |  |
| 10/6/2022 | TEG AMBERTON LLC                   | 197102 | 1,719.62     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 1,719.62  |                                     |  |
| 10/6/2022 | TEG AMBERTON LLC                   | 197103 | 2,300.95     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 2,300.95  |                                     |  |
| 10/6/2022 | VITO GENTILE                       | 197104 | 2,100.00     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                    |        | \$ 2,100.00  |                                     |  |
| 10/6/2022 | AGNOLI BARBER & BRUNDAGE INC       | ACH06  | 1,972.00     | ENGINEERING FEES                    | WATER MANAGEMENT   |
|           |                                    |        | \$ 1,972.00  |                                     |  |
| 10/6/2022 | ALLIED UNIVERSAL CORPORATION       | ACH06  | 10,195.02    | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP             |
| 10/6/2022 | ALLIED UNIVERSAL CORPORATION       | ACH06  | 3,834.48     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
|           |                                    |        | \$ 14,029.50 |                                     |  |
| 10/6/2022 | FASTENAL                           | ACH06  | 455.78       | TRAFFIC SIGNS                       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/6/2022 | FASTENAL                           | ACH06  | 9.68         | TRAFFIC SIGNS                       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/6/2022 | FASTENAL                           | ACH06  | 117.24       | TRAFFIC SIGNS                       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/6/2022 | FASTENAL                           | ACH06  | 251.03       | TRAFFIC SIGNS                       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
|           |                                    |        | \$ 833.73    |                                     |  |
| 10/6/2022 | FORESTRY RESOURCES LLC             | ACH06  | 8.22         | MULCH                               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
|           |                                    |        | \$ 8.22      |                                     |  |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 44.55        | COPYING CHARGES                     | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS  |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 54.09        | OFFICE EQUIPMENT R AND M            | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS  |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 7.29         | LEASE EQUIPMENT                     | PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCWRTP           |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 2.48         | LEASE EQUIPMENT                     | PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCWRTP           |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 41.09        | OFFICE EQUIPMENT R AND M            | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS  |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 1.39         | COPYING CHARGES                     | SUPPORT SERVICE DELIVERY                                   |
| 10/6/2022 | JM TODD COMPANY                    | ACH06  | 19.62        | COPYING CHARGES                     | SUPPORT SERVICE DELIVERY                                   |
|           |                                    |        | \$ 170.51    |                                     |  |
| 10/6/2022 | JSFM INC                           | ACH06  | 1,006.42     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/6/2022 | JSFM INC                           | ACH06  | 2,021.59     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/6/2022 | JSFM INC                           | ACH06  | 118.80       | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/6/2022 | JSFM INC                           | ACH06  | 21.44        | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/6/2022 | JSFM INC                           | ACH06  | 3,784.12     | HVAC SUPPLIES                       | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY             |
|           |                                    |        | \$ 6,952.37  |                                     |  |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 1,900.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 1,988.30     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 5,580.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 6,299.50     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 6,548.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/6/2022 | Q GRADY MINOR & ASSOCIATES PA      | ACH06  | 9,972.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
|           |                                    |        | \$ 32,287.80 |                                     |  |
| 10/6/2022 | QUALITY ENTERPRISES USA INC        | ACH06  | 100.00       | RETAINAGE RELEASED                  | RELEASE RETAINAGE 8/1-9/10/21 DESIGN BUILD I-75            |
| 10/6/2022 | QUALITY ENTERPRISES USA INC        | ACH06  | 6,855.22     | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
|           |                                    |        | \$ 6,955.22  |                                     |  |
| 10/6/2022 | SUNSHINE ACE HARDWARE INC          | ACH06  | 48.62        | OTHER OPERATING SUPPLIES            | PROVIDE OPERATING SUPPLIES FOR SCWRPT                      |
| 10/6/2022 | SUNSHINE ACE HARDWARE INC          | ACH06  | 23.39        | OTHER OPERATING SUPPLIES            | PROVIDE OPERATING SUPPLIES FOR SCWRPT                      |
|           |                                    |        | \$ 72.01     |                                     |  |
| 10/6/2022 | VICS BOOT & SHOE INC               | ACH06  | 1,003.00     | CLOTHING AND UNIFORM PURCHASES      | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY      |
|           |                                    |        | \$ 1,003.00  |                                     |  |
| 10/6/2022 | CDW LLC                            | ACH06  | 8,437.09     | DATA PROCESSING EQUIP R AND M       | CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE       |
|           |                                    |        | \$ 8,437.09  |                                     |  |
| 10/6/2022 | FERGUSON ENTERPRISES LLC           | ACH06  | 159.36       | UTILITIES PARTS ETC                 | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCWRTP    |
| 10/6/2022 | FERGUSON ENTERPRISES LLC           | ACH06  | 7.63         | UTILITIES PARTS ETC                 | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCWRTP    |
| 10/6/2022 | FERGUSON ENTERPRISES LLC           | ACH06  | (1.67)       | DISCOUNT APPLIED                    | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCWRTP    |

| Clr Date  | Payee                                | Check | Amt          | G/L Description                         | Public Purpose or Invoice Description                      |
|-----------|--------------------------------------|-------|--------------|---|--|
| 10/6/2022 | FERGUSON ENTERPRISES LLC             | ACH06 | 746.80       | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/6/2022 | FERGUSON ENTERPRISES LLC             | ACH06 | (7.47)       | DISCOUNT APPLIED                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/6/2022 | FERGUSON ENTERPRISES LLC             | ACH06 | 584.00       | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                    |
|           |                                      |       | \$ 1,488.65  |   |  |
| 10/6/2022 | TAMIAMI FORD INC                     | ACH06 | 3.52         | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/6/2022 | TAMIAMI FORD INC                     | ACH06 | 152.60       | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/6/2022 | TAMIAMI FORD INC                     | ACH06 | 173.31       | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/6/2022 | TAMIAMI FORD INC                     | ACH06 | 144.97       | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/6/2022 | TAMIAMI FORD INC                     | ACH06 | 901.59       | FLEET R AND M OUTSIDE VENDORS           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
|           |                                      |       | \$ 1,375.99  |   |  |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 6,675.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 6,546.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 2,022.13     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 299.00       | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 5,168.96     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 70.00        | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 70.00        | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 4,070.92     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 2,850.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 3,131.25     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 2,250.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 745.21       | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 1,291.78     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 1,500.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 4,500.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 7,499.70     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 5,545.95     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 2,582.49     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 1,083.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/6/2022 | PARADISE ADVERTISING & MARKETING INC | ACH06 | 6,600.00     | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|           |                                      |       | \$ 64,501.39 |   |  |
| 10/6/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH06 | 10,661.91    | OTHER OPERATING SUPPLIES                | SUPPORT SERVICE DELIVERY                                   |
| 10/6/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH06 | 2,289.60     | OTHER OPERATING SUPPLIES                | SUPPLIES NEEDED TO KEEP PARKS OPERATING                    |
| 10/6/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH06 | 325.61       | OTHER OPERATING SUPPLIES                | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         |
| 10/6/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH06 | 45.70        | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/6/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH06 | (108.13)     | CREDIT MEMO                             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|           |                                      |       | \$ 13,214.69 |   |  |
| 10/6/2022 | SULPHURIC ACID TRADING CO INC        | ACH06 | 7,061.29     | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           |
|           |                                      |       | \$ 7,061.29  |   |  |
| 10/6/2022 | GILLIG LLC                           | ACH06 | 191.70       | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
|           |                                      |       | \$ 191.70    |   |  |
| 10/6/2022 | FISHER SCIENTIFIC                    | ACH06 | 471.84       | OTHER OPERATING SUPPLIES                | PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP                  |
|           |                                      |       | \$ 471.84    |   |  |
| 10/6/2022 | BAKER & TAYLOR ENTERTAINMENT         | ACH06 | 221.02       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                   |
|           |                                      |       | \$ 221.02    |   |  |
| 10/6/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP    | ACH06 | 495.00       | MAINTENANCE LANDSCAPING                 | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES   |
| 10/6/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP    | ACH06 | 23,050.34    | OTHER CONTRACTUAL SERVICES              | MOWING ROADWAYS AND RURAL AREAS                            |
|           |                                      |       | \$ 23,545.34 |   |  |
| 10/6/2022 | GUARDIAN FUELING TECHNOLOGIES        | ACH06 | 1,215.18     | MACHINE TOOLS R AND M OUTSIDE VENDORS   | FUEL STORAGE TANK SYSTEM TESTING & SERVICE                 |
|           |                                      |       | \$ 1,215.18  |   |  |
| 10/6/2022 | UNITED REFRIGERATION INC             | ACH06 | 82.41        | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
|           |                                      |       | \$ 82.41     |   |  |
| 10/6/2022 | GREENFIELD ADVERTISING GROUP INC     | ACH06 | 1,444.00     | OTHER ADS                               | MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN              |
|           |                                      |       | \$ 1,444.00  |   |  |
| 10/6/2022 | PALMDALE OIL COMPANY                 | ACH06 | 4,447.72     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
| 10/6/2022 | PALMDALE OIL COMPANY                 | ACH06 | 19,318.67    | FUEL AND LUBRICANTS ISF BILLINGS        | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
|           |                                      |       | \$ 23,766.39 |   |  |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 78,396.33    | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 5,747.48     | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 5,747.49     | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 8,747.96     | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 5,254.28     | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 5,254.28     | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC      | ACH06 | 15,988.25    | ENGINEERING FEES                        | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC    |

| Clr Date  | Payee                               | Check | Amt           | G/L Description                 | Public Purpose or Invoice Description                       |
|-----------|-------------------------------------|-------|---------------|---------------------------------|---|
| 10/6/2022 | STANTEC CONSULTING SERVICES INC     | ACH06 | 10,838.78     | ENGINEERING FEES                | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC     |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC     | ACH06 | 10,838.77     | ENGINEERING FEES                | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC     |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC     | ACH06 | 18,564.49     | ENGINEERING FEES                | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC     |
| 10/6/2022 | STANTEC CONSULTING SERVICES INC     | ACH06 | 18,564.49     | ENGINEERING FEES                | PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC     |
|           |                                     |       | \$ 183,942.60 |                                 |   |
| 10/6/2022 | SUNBELT AUTOMOTIVE INC              | ACH06 | 4.92          | FLEET R AND M INVENTORY         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 4.92       |                                 |   |
| 10/6/2022 | STERICYCLE INC                      | ACH06 | 120.00        | OTHER CONTRACTUAL SERVICES      | EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS    |
|           |                                     |       | \$ 120.00     |                                 |   |
| 10/6/2022 | VISION SERVICE PLAN IC              | ACH06 | 17,077.04     | REINSURANCE PREMIUM             | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                   |
|           |                                     |       | \$ 17,077.04  |                                 |   |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 348.33        | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 75.00         | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
| 10/6/2022 | CINTAS CORPORATION                  | ACH06 | 150.00        | FIRE SYSTEM CERT                | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES       |
|           |                                     |       | \$ 1,173.33   |                                 |   |
| 10/6/2022 | EVOQUA WATER TECHNOLOGIES LLC       | ACH06 | 2,315.00      | UTILITIES PARTS ETC             | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT             |
|           |                                     |       | \$ 2,315.00   |                                 |   |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 6,454.46      | MINOR DATA PROCESSING EQUIPMENT | STANDARD PCS FOR COUNTY EMPLOYEE DAILY OPERATIONS           |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 526.76        | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 526.77        | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 526.77        | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 1,388.89      | OTHER CONTRACTUAL SERVICES      | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES    |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 2,380.74      | OTHER CONTRACTUAL SERVICES      | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES    |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 1,580.30      | OTHER CONTRACTUAL SERVICES      | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES    |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 4,166.67      | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT     |
| 10/6/2022 | COMPUTERS AT WORK! INC              | ACH06 | 948.18        | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT     |
|           |                                     |       | \$ 18,499.54  |                                 |   |
| 10/6/2022 | PREFERRED MATERIALS INC             | ACH06 | 271.45        | ASPHALT AND COLD MIX            | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                 |
|           |                                     |       | \$ 271.45     |                                 |   |
| 10/6/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH06 | 128.18        | ELECTRICITY                     | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           |
| 10/6/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH06 | 81.41         | TRASH AND GARBAGE DISPOSAL      | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           |
| 10/6/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH06 | 391.65        | WATER AND SEWER                 | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           |
| 10/6/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH06 | 41.50         | TRASH AND GARBAGE DISPOSAL      | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           |
| 10/6/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH06 | 117.55        | MAINTENANCE LANDSCAPING         | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           |
|           |                                     |       | \$ 760.29     |                                 |   |
| 10/6/2022 | IEH AUTO PARTS LLC                  | ACH06 | 25.02         | FLEET R AND M INVENTORY         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/6/2022 | IEH AUTO PARTS LLC                  | ACH06 | 1.92          | FLEET R AND M INVENTORY         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/6/2022 | IEH AUTO PARTS LLC                  | ACH06 | 13.87         | FLEET R AND M INVENTORY         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 40.81      |                                 |   |
| 10/6/2022 | LEO'S SOD, LLC                      | ACH06 | 9,024.00      | LANDSCAPE MATERIALS             | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY                  |
| 10/6/2022 | LEO'S SOD, LLC                      | ACH06 | 404.00        | MAINTENANCE LANDSCAPING         | TO MAINTAIN COUNTY ROAD & MAINTENANCE                       |
|           |                                     |       | \$ 9,428.00   |                                 |   |
| 10/6/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH06 | 354.30        | FLEET R AND M INVENTORY         | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                     |       | \$ 354.30     |                                 |   |
| 10/6/2022 | U.S. SUBMERGENT TECHNOLOGIES LLC    | ACH06 | 800.00        | OTHER CONTRACTUAL SERVICES      | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|           |                                     |       | \$ 800.00     |                                 |   |
| 10/6/2022 | 1508-1514 N BLVD CORP               | ACH06 | 140.00        | FLEET R AND M OUTSIDE VENDORS   | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES              |
|           |                                     |       | \$ 140.00     |                                 |   |
| 10/6/2022 | CAPITAL CONTRACTORS LLC             | ACH06 | 2,750.00      | OTHER CONTRACTUAL SERVICES      | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
|           |                                     |       | \$ 2,750.00   |                                 |   |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,539.84      | TEMPORARY LABOR                 | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,448.57      | TEMPORARY LABOR                 | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,827.06      | TEMPORARY LABOR                 | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,448.96      | TEMPORARY LABOR                 | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,678.05      | TEMPORARY LABOR                 | PROVIDE TEMPORARY LABOR FOR METER SERVICES                  |
| 10/6/2022 | KEYSTAFF INC                        | ACH06 | 1,665.20      | TEMPORARY LABOR                 | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |

| Clr Date  | Payee                            | Check  | Amt           | G/L Description                     | Public Purpose or Invoice Description                          |
|-----------|----------------------------------|--------|---------------|-------------------------------------|--|
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,073.94      | TEMPORARY LABOR                     | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS               |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,928.69      | TEMPORARY LABOR                     | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,010.61      | TEMPORARY LABOR                     | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                  |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 3,188.39      | TEMPORARY LABOR                     | ADDITIONAL ASSISTANCE AS NEEDED                                |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 5,306.09      | TEMPORARY LABOR                     | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS             |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,068.42      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 7,836.51      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 8,599.58      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,955.19      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,854.05      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 186.18        | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,214.17      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 297.89        | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 640.44        | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 6,507.28      | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,604.53      | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 802.27        | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 4,414.93      | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 1,088.61      | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 544.31        | TEMPORARY LABOR                     | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 5,036.18      | TEMPORARY LABOR                     | SUPPORT SERVICE DELIVERY                                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 19,574.53     | TEMPORARY LABOR                     | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 11,206.54     | TEMPORARY LABOR                     | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                       |
| 10/6/2022 | KEYSTAFF INC                     | ACH06  | 2,101.64      | TEMPORARY LABOR                     | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                       |
|           |                                  |        | \$ 98,648.65  |                                     |  |
| 10/6/2022 | SPORTS FACILITES MANAGEMENT, LLC | ACH06  | 14,150.00     | OTHER CONTRACTUAL SERVICES          | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                     |
|           |                                  |        | \$ 14,150.00  |                                     |  |
| 10/6/2022 | AIRGAS SPECIALTY PRODUCTS, INC   | ACH06  | 1,926.32      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT               |
|           |                                  |        | \$ 1,926.32   |                                     |  |
| 10/6/2022 | CONNEY SAFETY PRODUCTS, LLC      | ACH06  | 27.66         | MEDICAL SUPPLIES                    | FIRST AID AND SAFETY PRODUCTS                                  |
|           |                                  |        | \$ 27.66      |                                     |  |
| 10/6/2022 | OLGA Y NOVIKOVA                  | ACH06  | 1,500.00      | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                  |        | \$ 1,500.00   |                                     |  |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 214.31        | CLERK OF BOARD SECRETARIAL SERVICES | TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS             |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 44.00         | CLERKS RECORDING FEES ETC           | RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW                    |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 190.00        | CLERKS RECORDING FEES ETC           | RECORD RELEASE FOR GMD CODE ENFORCEMENT                        |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 27.00         | CLERKS RECORDING FEES ETC           | RECORD ORDER FOR GMD CODE ENFORCEMENT                          |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 44.00         | CLERKS RECORDING FEES ETC           | RECORD NOTICE FOR GMD HEX                                      |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 10.00         | CLERKS RECORDING FEES ETC           | RECORD RELEASE FOR GMD CODE ENFORCEMENT                        |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 20.00         | CLERKS RECORDING FEES ETC           | RECORD RELEASE FOR GMD CODE ENFORCEMENT                        |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 227.50        | CLERKS RECORDING FEES ETC           | RECORD ORDER FOR GMD CODE ENFORCEMENT                          |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 315.50        | CLERKS RECORDING FEES ETC           | RECORD ORDER FOR GMD CODE ENFORCEMENT                          |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 1,048.70      | COURT REPORTER BOARD                | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 923.16        | OTHER MISCELLANEOUS SERVICES        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         |
| 10/6/2022 | CLERK OF COURTS                  | WIR06  | 1,334.80      | COURT REPORTER BOARD                | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         |
|           |                                  |        | \$ 4,398.97   |                                     |  |
| 10/6/2022 | OMMAC LTD                        | WIR06  | 10,000.00     | OTHER CONTRACTUAL SERVICES          | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM     |
|           |                                  |        | \$ 10,000.00  |                                     |  |
| 10/6/2022 | NAVITUS HEALTH SOLUTIONS LLC     | WIR06  | 392,613.69    | INSURANCE CLAIMS                    | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| 10/6/2022 | NAVITUS HEALTH SOLUTIONS LLC     | WIR06  | 60.00         | INSURANCE CLAIMS                    | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
|           |                                  |        | \$ 392,673.69 |                                     |  |
| 10/6/2022 | MAREK GOTSZLING                  | CARAC  | 10,500.00     | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                  |        | \$ 10,500.00  |                                     |  |
| 10/7/2022 | NATIONWIDE RETIREMENT SOLUTIONS  | BCCPR  | 104,931.10    | PAYROLL                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY               |
|           |                                  |        | \$ 104,931.10 |                                     |  |
| 10/7/2022 | MISSION SQUARE RETIREMENT        | BCCPR  | 74,871.91     | PAYROLL                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY               |
|           |                                  |        | \$ 74,871.91  |                                     |  |
| 10/7/2022 | ADVENIR@AVENTINE, LLC            | 197105 | 2,266.40      | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                  |        | \$ 2,266.40   |                                     |  |
| 10/7/2022 | ALFREDO SOSA CID                 | 197106 | 3,300.00      | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                  |        | \$ 3,300.00   |                                     |  |
| 10/7/2022 | ALFREDO SOSA CID                 | 197107 | 3,300.00      | DISASTER ASSISTANCE                 | CARES RELIEF   |
|           |                                  |        | \$ 3,300.00   |                                     |  |
| 10/7/2022 | ALFREDO SOSA CID                 | 197108 | 6,600.00      | DISASTER ASSISTANCE                 | CARES RELIEF   |

| Clr Date  | Payee                              | Check  | Amt           | G/L Description     | Public Purpose or Invoice Description           |
|-----------|------------------------------------|--------|---------------|---------------------|---|
|           |                                    |        | \$ 6,600.00   |                     |   |
| 10/7/2022 | COLLEGE PARK HOLDINGS, LTD.        | 197109 | 1,278.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,278.00   |                     |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURTS     | 197110 | 5,164.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 5,164.00   |                     |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURTS     | 197111 | 2,282.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 2,282.00   |                     |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURTS     | 197112 | 118.50        | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 118.50     |                     |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURTS     | 197113 | 6,092.26      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 6,092.26   |                     |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURTS     | 197114 | 97.50         | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 97.50      |                     |   |
| 10/7/2022 | COLLIER HOUSING ALTERNATIVES, INC. | 197115 | 390.00        | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 390.00     |                     |   |
| 10/7/2022 | COMMUNITY ASSISTED AND             | 197116 | 1,000.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,000.00   |                     |   |
| 10/7/2022 | CONTINENTAL 422 FUND LLC           | 197117 | 2,049.83      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 2,049.83   |                     |   |
| 10/7/2022 | CONTINENTAL 422 FUND LLC           | 197118 | 2,266.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 2,266.00   |                     |   |
| 10/7/2022 | CONTINENTAL 422 FUND LLC           | 197119 | 2,266.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 2,266.00   |                     |   |
| 10/7/2022 | CREST NAPLES APARTMENTS LLC        | 197120 | 1,608.70      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,608.70   |                     |   |
| 10/7/2022 | EMERALD OASIS INVESTMENTS, L.L.C   | 197121 | 1,100.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,100.00   |                     |   |
| 10/7/2022 | FAUST RENTALS, LLC                 | 197122 | 1,100.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,100.00   |                     |   |
| 10/7/2022 | FAUST RENTALS, LLC                 | 197123 | 1,100.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,100.00   |                     |   |
| 10/7/2022 | FPL ASSIST                         | 197124 | 221.96        | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 221.96     |                     |   |
| 10/7/2022 | PACIFICA NAPLES LLC                | 197125 | 1,702.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,702.00   |                     |   |
| 10/7/2022 | RAYMOND PROPERTIES, LLC            | 197126 | 2,500.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 2,500.00   |                     |   |
| 10/7/2022 | SADDLEBROOK SEVEN LLC              | 197127 | 1,234.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,234.00   |                     |   |
| 10/7/2022 | SREIT NOAH'S LANDING, L.L.C.       | 197128 | 524.90        | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 524.90     |                     |   |
| 10/7/2022 | SUMMER LAKES APARTMENTS II, LTD.   | 197129 | 3,395.53      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 3,395.53   |                     |   |
| 10/7/2022 | SUMMER LAKES APARTMENTS II, LTD.   | 197130 | 1,484.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 1,484.00   |                     |   |
| 10/7/2022 | TRALEE CRESTVIEW OWNER LLC         | 197131 | 948.50        | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 948.50     |                     |   |
| 10/7/2022 | VIRGINIA DEVISE                    | 197132 | 3,250.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 3,250.00   |                     |   |
| 10/7/2022 | VIRGINIA DEVISE                    | 197133 | 3,000.00      | DISASTER ASSISTANCE | CARES RELIEF                                    |
|           |                                    |        | \$ 3,000.00   |                     |   |
| 10/7/2022 | FLORIDA PREPAID COLLEGE PROGRAM    | 197134 | 286.48        | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 286.48     |                     |   |
| 10/7/2022 | BOARD OF COUNTY COMMISSIONERS      | 197135 | 283,999.07    | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 283,999.07 |                     |   |
| 10/7/2022 | Board of County Commissioners      | 197136 | 25,959.12     | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 25,959.12  |                     |   |
| 10/7/2022 | Kansas Payment Center              | 197137 | 168.46        | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 168.46     |                     |   |
| 10/7/2022 | Heather Cunningham                 | 197138 | 250.00        | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 250.00     |                     |   |
| 10/7/2022 | ASSET ACCEPTANCE LLC               | 197139 | 447.62        | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
|           |                                    |        | \$ 447.62     |                     |   |
| 10/7/2022 | Suncoast Credit Union              | 197140 | 50.00         | PAYROLL             | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |



| Clr Date  | Payee                               | Check  | Amt             | G/L Description              | Public Purpose or Invoice Description                      |
|-----------|-------------------------------------|--------|-----------------|------------------------------|--|
|           |                                     |        | \$ 50.00        |                              |  |
| 10/7/2022 | Hunt & Kahn, P.A., Trust Account    | 197141 | 87.15           | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 87.15        |                              |  |
| 10/7/2022 | Wetherington Hamilton, P.A.         | 197142 | 348.03          | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 348.03       |                              |  |
| 10/7/2022 | Christopher M. Ranieri, P.A         | 197143 | 60.00           | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 60.00        |                              |  |
| 10/7/2022 | Onemain Financial Group, LLC        | 197144 | 741.76          | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 741.76       |                              |  |
| 10/7/2022 | Midland Credit Management, Inc.     | 197145 | 317.98          | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 317.98       |                              |  |
| 10/7/2022 | SWFL PROFESSIONAL FIREFIGHTERS &    | BCCAC  | 4,944.96        | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 4,944.96     |                              |  |
| 10/7/2022 | INTERNAL REVENUE SERVICE            | BCCWC  | 1,284,352.04    | PAYROLL                      | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY           |
|           |                                     |        | \$ 1,284,352.04 |                              |  |
| 10/7/2022 | STATE OF FLORIDA DISBURSEMENT UNIT  | BCPRW  | 6,897.74        | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 6,897.74     |                              |  |
| 10/7/2022 | TEXAS CHILD SUPPORT DISBURSE UNIT   | BCPRW  | 167.65          | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 167.65       |                              |  |
| 10/7/2022 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | BCPRW  | 463.04          | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 463.04       |                              |  |
| 10/7/2022 | New Jersey Family Support           | BCPRW  | 1,899.40        | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 1,899.40     |                              |  |
| 10/7/2022 | TREASURER OF VIRGINIA               | BCPRW  | 77.55           | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 77.55        |                              |  |
| 10/7/2022 | California State Disbursement Unit  | BCPRW  | 86.53           | PAYROLL                      | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)            |
|           |                                     |        | \$ 86.53        |                              |  |
| 10/7/2022 | COLLIER COUNTY PROPERTY APPRAISER   | WIR07  | 220,791.49      | POSTAGE FREIGHT AND UPS      | TRIM NOTICE INVOICE 2022                                   |
|           |                                     |        | \$ 220,791.49   |                              |  |
| 10/7/2022 | CLERK OF COURTS                     | WIR07  | 131.88          | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS     |
|           |                                     |        | \$ 131.88       |                              |  |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 1,237.00        | ENGINEERING FEES             | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE             |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 8,286.00        | ENGINEERING FEES             | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 495.00          | ENGINEERING FEES             | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 2,413.75        | ENGINEERING FEES             | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 2,201.50        | ENGINEERING FEES             | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 5,872.00        | ENGINEERING FEES             | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/7/2022 | JOHNSON ENGINEERING INC             | WIR07  | 3,073.00        | ENGINEERING FEES             | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
|           |                                     |        | \$ 23,578.25    |                              |  |
| 10/7/2022 | OMMAC LTD                           | WIR07  | 15,334.88       | OTHER CONTRACTUAL SERVICES   | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|           |                                     |        | \$ 15,334.88    |                              |  |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 930,250.24      | PAYROLL                      | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY           |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 964,457.97      | PAYROLL                      | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY           |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 0.01            | RETIREMENT REGULAR           | CONTRIBUTION ADJUSTMENT                                    |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | (4,523.72)      | RETIREMENT REGULAR           | CREDIT CONTRIBUTIONS                                       |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 43.00           | RETIREMENT REGULAR           | FRS PRORATION ERROR  |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 35.67           | RETIREMENT REGULAR           | FRS PRORATION ERROR  |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 9.70            | RETIREMENT REGULAR           | FRS PRORATION ERROR  |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 33.59           | RETIREMENT REGULAR           | CONTRIBUTION ADJUSTMENT                                    |
| 10/7/2022 | FLORIDA RETIREMENT SYSTEM           | BCPW1  | 274.45          | RETIREMENT HIGH HAZARD       | FRS PRORATION ERROR  |
|           |                                     |        | \$ 1,890,580.91 |                              |  |
| 10/7/2022 | LCEC                                | 197146 | 180.45          | ELECTRICITY                  | ELECTRIC SERVICES FOR TAX COLLECTOR                        |
| 10/7/2022 | LCEC                                | 197146 | 180.45          | ELECTRICITY                  | ELECTRIC SERVICES FOR TAX COLLECTOR                        |
| 10/7/2022 | LCEC                                | 197146 | 68.74           | ELECTRICITY                  | ELECTRIC SERVICES FOR TAX COLLECTOR                        |
| 10/7/2022 | LCEC                                | 197146 | 1,091.54        | ELECTRICITY                  | ELECTRIC SERVICES FOR TAX COLLECTOR                        |
|           |                                     |        | \$ 1,521.18     |                              |  |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 7,117.56        | ELECTRICITY                  | ELECTRIC SERVICES FOR PROPERTY APPRAISER                   |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 1,544.36        | ELECTRICITY                  | ELECTRIC SERVICES FOR TAX COLLECTOR                        |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 4,314.61        | ELECTRICITY                  | POWER & LIGHT SERVICE AT SPORTS COMPLEX                    |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 42.58           | ELECTRICITY                  | POWER & LIGHT SERVICE AT SPORTS COMPLEX                    |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 461.76          | ELECTRICITY                  | UTILITIES FOR EMS STATION                                  |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 875.01          | ELECTRICITY                  | UTILITIES FOR EMS STATION                                  |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 3,034.66        | ELECTRICITY                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                   |
| 10/7/2022 | FLORIDA POWER & LIGHT               | 197147 | 25,160.76       | ELECTRICITY                  | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           |

| Cir Date  | Payee                          | Check  | Amt           | G/L Description    | Public Purpose or Invoice Description                      |
|-----------|--------------------------------|--------|---------------|--------------------|--|
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 26,464.18     | ELECTRICITY        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 446.73        | ELECTRICITY        | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 43,640.71     | ELECTRICITY        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 540.53        | ELECTRICITY        | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 31.21         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 26.11         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 24.67         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 50.12         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 31.36         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 66.22         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 32.89         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 28.57         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 34.24         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 37.37         | ELECTRICITY        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                    |
| 10/7/2022 | FLORIDA POWER & LIGHT          | 197147 | 25.66         | ELECTRICITY        | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING  |
|           |                                |        | \$ 114,031.87 |                    |  |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 186.70        | WATER AND SEWER    | UTILITIES FOR EMS STATION                                  |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 276.50        | WATER AND SEWER    | UTILITIES FOR EMS STATION                                  |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 691.13        | WATER AND SEWER    | OPERATE & MAINTAIN COLLIER                                 |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 159.86        | WATER AND SEWER    | PROVIDE ENVIRONMENTAL COMPLIANCE                           |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 116.22        | WATER AND SEWER    | PROVIDE ENVIRONMENTAL COMPLIANCE                           |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 1,530.04      | WATER AND SEWER    | UTILITY SERVICES FOR SPORTS COMPLEX                        |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 33.70         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 28.08         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 91.73         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 33.69         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 15.80         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 13.17         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 43.02         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 15.81         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 70.68         | WATER AND SEWER    | UTILITY SERVICES FOR SPORTS COMPLEX                        |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 232.49        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 130.42        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 238.66        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 461.97        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 384.82        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 117.06        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 100.75        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 71.64         | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 269.20        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 144.06        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 187.37        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 105.01        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 207.24        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 127.08        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 117.06        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 104.30        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 117.06        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 135.54        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 761.74        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
| 10/7/2022 | COLLIER COUNTY UTILITY BILLING | 197148 | 150.46        | WATER AND SEWER    | WATER NECESSARY FOR DAILY OPERATIONS                       |
|           |                                |        | \$ 7,470.06   |                    |  |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 298.59        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 150.99        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 36.33         | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 37.34         | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 484.04        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 211.66        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 497.65        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 1,351.17      | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 256.17        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 3,645.25      | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 360.02        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |
| 10/7/2022 | VERIZON WIRELESS               | 197149 | 114.95        | CELLULAR TELEPHONE | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF    |

| Clr Date  | Payee                             | Check  | Amt           | G/L Description                         | Public Purpose or Invoice Description                        |
|-----------|-----------------------------------|--------|---------------|---|--|
| 10/7/2022 | VERIZON WIRELESS                  | 197149 | 252.60        | CELLULAR TELEPHONE                      | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF      |
| 10/7/2022 | VERIZON WIRELESS                  | 197149 | 72.14         | GPS REPAIR & MAINTENANCE                | PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM       |
|           |                                   |        | \$ 7,768.90   |   |  |
| 10/7/2022 | HARRELLS CUSTOM FERTILIZER        | 197150 | 1,775.00      | FERTILIZER HERBICIDES AND CHEMICALS     | COMMUNITY BEAUTIFICATION                                     |
| 10/7/2022 | HARRELLS CUSTOM FERTILIZER        | 197150 | 6,372.00      | SPRINKLER SYSTEM MAINTENANCE            | NEEDED FOR PARKS AND FIELDS                                  |
| 10/7/2022 | HARRELLS CUSTOM FERTILIZER        | 197150 | 4,298.00      | SPRINKLER SYSTEM MAINTENANCE            | NEEDED FOR PARKS AND FIELDS                                  |
|           |                                   |        | \$ 12,445.00  |   |  |
| 10/7/2022 | FLORIDA POWER & LIGHT COMPANY     | 197192 | 36,187.62     | ELECTRICITY                             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
|           |                                   |        | \$ 36,187.62  |   |  |
| 10/7/2022 | FLORIDA POWER & LIGHT COMPANY     | 197193 | 18,247.33     | ELECTRICITY                             | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|           |                                   |        | \$ 18,247.33  |   |  |
| 10/7/2022 | TECO PEOPLES GAS                  | 197151 | 650.95        | GAS SERVICE                             | GAS SERVICE NECESSARY FOR OPERATIONS                         |
| 10/7/2022 | TECO PEOPLES GAS                  | 197151 | 922.25        | GAS SERVICE                             | GAS SERVICE NECESSARY FOR OPERATIONS                         |
| 10/7/2022 | TECO PEOPLES GAS                  | 197151 | 31.57         | GAS SERVICE                             | GAS SERVICE NECESSARY FOR OPERATIONS                         |
| 10/7/2022 | TECO PEOPLES GAS                  | 197151 | 132.43        | GAS SERVICE                             | FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX                     |
| 10/7/2022 | TECO PEOPLES GAS                  | 197151 | 156.98        | GAS SERVICE                             | FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX                     |
|           |                                   |        | \$ 1,894.18   |   |  |
| 10/7/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197152 | 489.20        | WATER AND SEWER                         | WATER AND SEWER NECESSARY FOR PUBLIC HEALTH AND SAFETY       |
|           |                                   |        | \$ 489.20     |   |  |
| 10/7/2022 | MCSHEA CONTRACTING LLC            | 197153 | 278,259.21    | RESURFACING PROGRAM / OVERLAY           | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY            |
|           |                                   |        | \$ 278,259.21 |   |  |
| 10/7/2022 | SUPERIOR CONTRACTING &            | 197154 | 16,957.50     | EMERGENCY MAINT AND REPAIR              | PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT              |
| 10/7/2022 | SUPERIOR CONTRACTING &            | 197154 | 20,244.19     | EMERGENCY MAINT AND REPAIR              | PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT              |
|           |                                   |        | \$ 37,201.69  |   |  |
| 10/7/2022 | CSA OCEAN SCIENCES INC            | 197155 | 11,121.97     | ENGINEERING FEES                        | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                |
| 10/7/2022 | CSA OCEAN SCIENCES INC            | 197155 | 3,893.04      | ENGINEERING FEES                        | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                |
| 10/7/2022 | CSA OCEAN SCIENCES INC            | 197155 | 39,206.19     | ENGINEERING FEES                        | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                |
| 10/7/2022 | CSA OCEAN SCIENCES INC            | 197155 | 1,980.11      | ENGINEERING FEES                        | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                |
|           |                                   |        | \$ 56,201.31  |   |  |
| 10/7/2022 | FEDERAL CONTRACTS CORP            | 197156 | 18,500.00     | OTHER MACHINERY AND EQUIPMENT           | MAINTAIN TRAFFIC OPERATIONS                                  |
|           |                                   |        | \$ 18,500.00  |   |  |
| 10/7/2022 | AQUATIC TECHNOLOGIES DESIGN & ENG | 197157 | 3,744.00      | OTHER CONTRACTUAL SERVICES              | RENOVATING AQUATIC FACILITY AT PUBLIC PARK                   |
| 10/7/2022 | AQUATIC TECHNOLOGIES DESIGN & ENG | 197157 | 8,246.00      | OTHER CONTRACTUAL SERVICES              | RENOVATING AQUATIC FACILITY AT PUBLIC PARK                   |
| 10/7/2022 | AQUATIC TECHNOLOGIES DESIGN & ENG | 197157 | 194.02        | OTHER CONTRACTUAL SERVICES              | RENOVATING AQUATIC FACILITY AT PUBLIC PARK                   |
|           |                                   |        | \$ 12,184.02  |   |  |
| 10/7/2022 | MICHAEL CUMMINGS                  | 197158 | 293.50        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | PROFESSIONAL DEVELOPMENT                                     |
|           |                                   |        | \$ 293.50     |   |  |
| 10/7/2022 | WILLIS TOWERS WATSON MIDWEST INC  | 197159 | 9,000.00      | INSURANCE CONSULTANT FEES               | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY      |
|           |                                   |        | \$ 9,000.00   |   |  |
| 10/7/2022 | T 4 TRAVEL INC                    | 197160 | 2,900.00      | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM   |
|           |                                   |        | \$ 2,900.00   |   |  |
| 10/7/2022 | DIRECTV LLC                       | 197161 | 549.99        | CABLE TV / INTERNET                     | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           |
|           |                                   |        | \$ 549.99     |   |  |
| 10/7/2022 | BERACA BAPTIST CHURCH INC         | 197162 | 2,500.00      | RENT BUILDINGS                          | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
| 10/7/2022 | BERACA BAPTIST CHURCH INC         | 197162 | 300.00        | OTHER CONTRACTUAL SERVICE               | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
|           |                                   |        | \$ 2,800.00   |   |  |
| 10/7/2022 | FAST NOT FURIOUS LLC              | 197163 | 739.00        | OTHER MISCELLANEOUS SERVICES            | SIGN FOR THE 'FACTORY' AT THE SPORTS COMPLEX                 |
|           |                                   |        | \$ 739.00     |   |  |
| 10/7/2022 | CORE & MAIN LP                    | 197164 | 17,011.80     | IMPROVEMENTS GENERAL                    | DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX  |
|           |                                   |        | \$ 17,011.80  |   |  |
| 10/7/2022 | SKYLER HARTWIGH                   | 197165 | 5.62          | MILEAGE REIMBURSEMENT REGULAR           | TRAVEL REIMBURSEMENT   |
|           |                                   |        | \$ 5.62       |   |  |
| 10/7/2022 | BOBBY REYNA                       | 197166 | 297.00        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | EMPLOYEE EDUCATION   |
| 10/7/2022 | BOBBY REYNA                       | 197166 | 480.25        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | EDUCATION  |
|           |                                   |        | \$ 777.25     |   |  |
| 10/7/2022 | LIVAN VALDES-MORALES              | 197167 | 430.25        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | EDUCATION  |
|           |                                   |        | \$ 430.25     |   |  |
| 10/7/2022 | SHELBY VISCONTI                   | 197168 | 101.00        | MILEAGE REIMBURSEMENT REGULAR           | TRAVEL REIMBURSEMENT   |
|           |                                   |        | \$ 101.00     |   |  |
| 10/7/2022 | LISA WEINMANN                     | 197169 | 110.00        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                    |
|           |                                   |        | \$ 110.00     |   |  |
| 10/7/2022 | DAYSI BARDALES-MEJIVAR            | 197170 | 110.00        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | REIMBURSE GRANT ELIGIBLE ACTIVITY                            |
|           |                                   |        | \$ 110.00     |   |  |
| 10/7/2022 | ROBERT SYKORA                     | 197171 | 161.00        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TOOK CLASS ON AQUATIC WEED CONTROL                           |

| Clr Date  | Payee                             | Check  | Amt         | G/L Description                         | Public Purpose or Invoice Description                       |
|-----------|-----------------------------------|--------|-------------|---|---|
|           |                                   |        | \$ 161.00   |   |   |
| 10/7/2022 | DAVID SIRENORD                    | 197172 | 161.00      | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | CLASS ON AQUATIC WEED CONTROL                               |
|           |                                   |        | \$ 161.00   |   |   |
| 10/7/2022 | LILITH SILEIKA                    | 197173 | 192.00      | OUT OF COUNTY TRAVEL REGULAR BUSINESS   | TRAVEL REIMBURSEMENT  |
|           |                                   |        | \$ 192.00   |   |   |
| 10/7/2022 | Acorn Enterprises                 | 197174 | 24.12       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 24.12    |   |   |
| 10/7/2022 | BACHLANDDEV, LLC                  | 197175 | 45.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER                                      |
|           |                                   |        | \$ 45.00    |   |   |
| 10/7/2022 | Craig W. King                     | 197176 | 45.79       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 45.79    |   |   |
| 10/7/2022 | CUOLLO, ROBERT J &                | 197177 | 45.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER                                      |
|           |                                   |        | \$ 45.00    |   |   |
| 10/7/2022 | Estate Roofing Inc                | 197178 | 92.48       | PREPAYMENT SOLID WASTE                  | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 92.48    |   |   |
| 10/7/2022 | Greg Orick II Marine Construction | 197179 | 43.50       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER                                      |
|           |                                   |        | \$ 43.50    |   |   |
| 10/7/2022 | Gulf Life Permitting Services LLC | 197180 | 90.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER                                      |
|           |                                   |        | \$ 90.00    |   |   |
| 10/7/2022 | Jose Zaragoza                     | 197181 | 276.90      | FACILITY RENTALS TAXABLE                | REFUND-PARKS-IMSP- CANCELLED DUE TO HURRICANE IAN           |
|           |                                   |        | \$ 276.90   |   |   |
| 10/7/2022 | Judith L. Newman                  | 197182 | 50.29       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 50.29    |   |   |
| 10/7/2022 | Lisa Graham                       | 197183 | 8.00        | MISCELLANEOUS REVENUE                   | REFUND  |
|           |                                   |        | \$ 8.00     |   |   |
| 10/7/2022 | Majestic Residential              | 197184 | 45.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER                                      |
|           |                                   |        | \$ 45.00    |   |   |
| 10/7/2022 | Mary Bourland                     | 197185 | 207.68      | FACILITY RENTALS TAXABLE                | REFUND- PARKS- IMSP- CANCELLED DUE TO HURRICANE IAN         |
|           |                                   |        | \$ 207.68   |   |   |
| 10/7/2022 | Sarah Armstrong McDonald          | 197186 | 348.36      | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 348.36   |   |   |
| 10/7/2022 | Saylys Coutin                     | 197187 | 233.15      | SHORT TERM DISABILITY CLAIMS            | REISSUED PAYMENT FROM VENDOR TO EMPLOYEE                    |
|           |                                   |        | \$ 233.15   |   |   |
| 10/7/2022 | Shawn W. Rehm                     | 197188 | 17.18       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 17.18    |   |   |
| 10/7/2022 | Steve P. Ramphos Theodora Ramphos | 197189 | 77.06       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 77.06    |   |   |
| 10/7/2022 | Taylor Morrison of Florida Inc    | 197190 | 28.13       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 28.13    |   |   |
| 10/7/2022 | Valencia Trails                   | 197191 | 100.41      | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                  |
|           |                                   |        | \$ 100.41   |   |   |
| 10/7/2022 | OASIS NAPLES APARTMENTS LLC       | CARAC  | 2,300.96    | DISASTER ASSISTANCE                     | CARES RELIEF  |
| 10/7/2022 | OASIS NAPLES APARTMENTS LLC       | CARAC  | 1,418.50    | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 3,719.46 |   |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURT     | 197194 | 3,745.00    | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 3,745.00 |   |   |
| 10/7/2022 | COLLIER COUNTY CLERK OF COURT     | 197195 | 63.00       | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 63.00    |   |   |
| 10/7/2022 | FPL ASSIST                        | 197196 | 398.20      | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 398.20   |   |   |
| 10/7/2022 | TGM BERMUDA ISLAND INC.           | 197197 | 4,897.77    | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 4,897.77 |   |   |
| 10/7/2022 | TGM BERMUDA ISLAND INC.           | 197198 | 2,973.00    | DISASTER ASSISTANCE                     | CARES RELIEF  |
|           |                                   |        | \$ 2,973.00 |   |   |
| 10/7/2022 | AGNOLI BARBER & BRUNDAGE INC      | ACH07  | 1,710.25    | ENGINEERING FEES DESIGN                 | TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS |
| 10/7/2022 | AGNOLI BARBER & BRUNDAGE INC      | ACH07  | 5,479.00    | ENGINEERING FEES                        | WATER MANAGEMENT  |
|           |                                   |        | \$ 7,189.25 |   |   |
| 10/7/2022 | ALLIED UNIVERSAL CORPORATION      | ACH07  | 3,887.52    | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|           |                                   |        | \$ 3,887.52 |   |   |
| 10/7/2022 | AZTEK COMMUNICATIONS OF           | ACH07  | 289.00      | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|           |                                   |        | \$ 289.00   |   |   |
| 10/7/2022 | B&I CONTRACTORS INC               | ACH07  | 860.55      | HVAC CONTRACTORS                        | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           |
|           |                                   |        | \$ 860.55   |   |   |
| 10/7/2022 | COMMERCIAL AIR MANAGEMENT INC     | ACH07  | 90.00       | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |

| Clr Date  | Payee                               | Check | Amt          | G/L Description                  | Public Purpose or Invoice Description                       |
|-----------|-------------------------------------|-------|--------------|----------------------------------|---|
|           |                                     |       | \$ 90.00     |                                  |   |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 14,550.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 25,750.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | (36,270.00)  | PREVIOUSLY PAID                  | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 21,785.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 7,848.00     | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | (26,669.70)  | PREVIOUSLY PAID                  | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 16,875.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 21,935.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 4,208.00     | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | (38,716.20)  | PREVIOUSLY PAID                  | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 34,780.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 104,508.00   | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 27,850.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 22,797.24    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | (170,941.72) | PREVIOUSLY PAID                  | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 4,200.00     | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 4,750.00     | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
| 10/7/2022 | COMPASS CONSTRUCTION INC            | ACH07 | 22,289.00    | ENGINEERING FEE AE BASIC FEE     | IMPROVE INFRASTRUCTURE AT PARKS FACILITY                    |
|           |                                     |       | \$ 61,527.62 |                                  |   |
| 10/7/2022 | DATA FLOW SYSTEMS INC               | ACH07 | 569.00       | OTHER CONTRACTUAL SERVICES       | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM          |
| 10/7/2022 | DATA FLOW SYSTEMS INC               | ACH07 | 18.12        | POSTAGE FREIGHT AND UPS          | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM          |
|           |                                     |       | \$ 587.12    |                                  |   |
| 10/7/2022 | FASTENAL                            | ACH07 | 6,984.00     | MEDICAL SUPPLIES                 | FOR PARAMEDIC USE TO AVOID CONTAMINATION                    |
|           |                                     |       | \$ 6,984.00  |                                  |   |
| 10/7/2022 | HASKINS INC                         | ACH07 | 22,792.98    | BUILDING R AND M OUTSIDE VENDORS | URGENT UNDERGROUND CONTRACTOR SERVICES                      |
|           |                                     |       | \$ 22,792.98 |                                  |   |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 24.98        | LEASE EQUIPMENT                  | PRINTER FOR DAILY OPERATIONS                                |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 45.23        | COPYING CHARGES                  | SUPPORT CUSTOMER SERVICES OFFICE COPIER                     |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 108.17       | LEASE EQUIPMENT                  | SUPPORT CUSTOMER SERVICES OFFICE COPIER                     |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 21.35        | COPYING CHARGES                  | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 142.66       | LEASE EQUIPMENT                  | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 12.45        | COPYING CHARGES                  | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION              |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 133.71       | LEASE EQUIPMENT                  | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION              |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 181.03       | COPYING CHARGES                  | PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE      |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 11.66        | COPYING CHARGES                  | SUPPORT FACILITY OPERATIONS                                 |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 122.40       | LEASE EQUIPMENT                  | SUPPORT FACILITY OPERATIONS                                 |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 45.08        | COPYING CHARGES                  | SUPPORT CUSTOMER SERVICE OFFICE COPIER                      |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 98.63        | LEASE EQUIPMENT                  | SUPPORT CUSTOMER SERVICE OFFICE COPIER                      |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 49.22        | COPYING CHARGES                  | EQUIPMENT FOR DAY TO DAY OPERATIONS                         |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 99.22        | LEASE EQUIPMENT                  | EQUIPMENT FOR DAY TO DAY OPERATIONS                         |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 179.03       | COPYING CHARGES                  | COPY CHARGES FOR DAILY OPERATIONS                           |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 129.94       | LEASE EQUIPMENT                  | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE          |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 20.98        | COPYING CHARGES                  | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE      |
| 10/7/2022 | JM TODD COMPANY                     | ACH07 | 21.49        | COPYING CHARGES                  | OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION              |
|           |                                     |       | \$ 1,447.23  |                                  |   |
| 10/7/2022 | JOHN COLLINS AUTO PARTS INC         | ACH07 | 52.22        | OTHER OPERATING SUPPLIES         | EMPLOYEE SAFETY   |
| 10/7/2022 | JOHN COLLINS AUTO PARTS INC         | ACH07 | 52.23        | OTHER OPERATING SUPPLIES         | EMPLOYEE SAFETY   |
|           |                                     |       | \$ 104.45    |                                  |   |
| 10/7/2022 | JSFM INC                            | ACH07 | 400.50       | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JSFM INC                            | ACH07 | 156.89       | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JSFM INC                            | ACH07 | 809.78       | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JSFM INC                            | ACH07 | 2,699.16     | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JSFM INC                            | ACH07 | 21.08        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JSFM INC                            | ACH07 | 63.94        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|           |                                     |       | \$ 4,151.35  |                                  |   |
| 10/7/2022 | MIDWEST TAPE EXCHANGE               | ACH07 | 604.02       | BOOKS- AV AND NON-BOOK           | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE                   |
| 10/7/2022 | MIDWEST TAPE EXCHANGE               | ACH07 | 39.69        | BOOKS- AV AND NON-BOOK           | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE                   |
| 10/7/2022 | MIDWEST TAPE EXCHANGE               | ACH07 | 245.88       | BOOKS- AV AND NON-BOOK           | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE                   |
|           |                                     |       | \$ 889.59    |                                  |   |
| 10/7/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH07 | 80,000.00    | INFRASTRUCTURE                   | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE        |
| 10/7/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH07 | 1,167,100.00 | INFRASTRUCTURE                   | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE        |
| 10/7/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH07 | 250,000.00   | INFRASTRUCTURE                   | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE        |
| 10/7/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH07 | (74,855.00)  | RETAINAGE HELD                   | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE        |



| Clr Date  | Payee                               | Check | Amt             | G/L Description                | Public Purpose or Invoice Description                      |
|-----------|-------------------------------------|-------|-----------------|--------------------------------|--|
|           |                                     |       | \$ 1,422,245.00 |                                |  |
| 10/7/2022 | QUALITY ENTERPRISES USA INC         | ACH07 | 9,126.50        | OTHER CONTRACTUAL SERVICES     | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
|           |                                     |       | \$ 9,126.50     |                                |  |
| 10/7/2022 | WESTVIEW CORP INC                   | ACH07 | 279.65          | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC               |
| 10/7/2022 | WESTVIEW CORP INC                   | ACH07 | 104.72          | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC               |
|           |                                     |       | \$ 384.37       |                                |  |
| 10/7/2022 | THE SHERWIN WILLIAMS COMPANY        | ACH07 | 262.59          | PAINTING SUPPLIES              | PROVIDE PAINT AND SUPPLIES FOR PUBLIC UTILITIES OPERATIONS |
|           |                                     |       | \$ 262.59       |                                |  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 90.00           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 56.00           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 55.00           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 94.00           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 334.73          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 269.98          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 132.00          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 118.00          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 134.08          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 12.42           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 12.42           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 254.48          | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 50.99           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 16.00           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/7/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH07 | 88.74           | PERS/RESPIRE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|           |                                     |       | \$ 1,718.84     |                                |  |
| 10/7/2022 | SUNSHINE ACE HARDWARE INC           | ACH07 | 49.48           | OTHER OPERATING SUPPLIES       | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS           |
| 10/7/2022 | SUNSHINE ACE HARDWARE INC           | ACH07 | 29.32           | OTHER OPERATING SUPPLIES       | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |
| 10/7/2022 | SUNSHINE ACE HARDWARE INC           | ACH07 | 34.90           | OTHER OPERATING SUPPLIES       | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  |
|           |                                     |       | \$ 113.70       |                                |  |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA     | ACH07 | 27,331.61       | OTHER CONTRACTUAL SERVICES     | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
|           |                                     |       | \$ 27,331.61    |                                |  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 198,250.16      | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 154,054.36      | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 59,538.86       | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | (20,592.17)     | RETAINAGE HELD                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 36,932.90       | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 62,569.52       | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 62,569.53       | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | 154,904.32      | INFRASTRUCTURE                 | HEALTH AND SAFETY  |
| 10/7/2022 | ZEP CONSTRUCTION INC                | ACH07 | (15,848.81)     | RETAINAGE HELD                 | HEALTH AND SAFETY  |
|           |                                     |       | \$ 692,378.67   |                                |  |
| 10/7/2022 | CDW LLC                             | ACH07 | 2,170.00        | OTHER OPERATING SUPPLIES       | OPERATE & MAINTAIN SCADA FOR UTILITIES/POWER SYSTEMS       |
|           |                                     |       | \$ 2,170.00     |                                |  |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 46,250.00       | UTILITIES PARTS ETC            | TO PROVIDE PARTS FOR METER INSTALLATION                    |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | (462.50)        | DISCOUNT APPLIED               | TO PROVIDE PARTS FOR METER INSTALLATION                    |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 1,110.90        | UTILITIES PARTS ETC            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 1,779.84        | UTILITIES PARTS ETC            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 332.64          | UTILITIES PARTS ETC            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | (32.23)         | DISCOUNT APPLIED               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 2,385.04        | UTILITIES PARTS ETC            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | 286.00          | UTILITIES PARTS ETC            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/7/2022 | FERGUSON ENTERPRISES LLC            | ACH07 | (23.85)         | DISCOUNT APPLIED               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
|           |                                     |       | \$ 51,625.84    |                                |  |
| 10/7/2022 | HOLE MONTES INC                     | ACH07 | 1,616.00        | ENGINEERING FEES               | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/7/2022 | HOLE MONTES INC                     | ACH07 | 3,964.00        | ENGINEERING FEES               | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT       |
| 10/7/2022 | HOLE MONTES INC                     | ACH07 | 6,429.25        | ENGINEERING FEES               | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
|           |                                     |       | \$ 12,009.25    |                                |  |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 68.21           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 78.54           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 71.39           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 76.30           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 57.27           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 63.33           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 36.41           | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/7/2022 | TAMIAMI FORD INC                    | ACH07 | 3.52            | FLEET R AND M INVENTORY        | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |

| Clr Date  | Payee                                | Check | Amt           | G/L Description            | Public Purpose or Invoice Description                       |
|-----------|--------------------------------------|-------|---------------|----------------------------|---|
| 10/7/2022 | TAMIAMI FORD INC                     | ACH07 | 89.70         | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/7/2022 | TAMIAMI FORD INC                     | ACH07 | 90.79         | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/7/2022 | TAMIAMI FORD INC                     | ACH07 | 722.17        | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/7/2022 | TAMIAMI FORD INC                     | ACH07 | 47.30         | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
| 10/7/2022 | TAMIAMI FORD INC                     | ACH07 | 59.04         | FLEET R AND M INVENTORY    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET       |
|           |                                      |       | \$ 1,463.97   |                            |   |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 13,595.00     | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 18,375.00     | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 14,750.00     | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 18,850.00     | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 1,250.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 3,435.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 3,615.00      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 16,354.76     | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
| 10/7/2022 | NR CONTRACTORS INC                   | ACH07 | 8,945.24      | BUILDINGS & IMPROVEMENTS   | PROVIDE IMPROVEMENTS TO CAT BUS STOPS                       |
|           |                                      |       | \$ 105,420.00 |                            |   |
| 10/7/2022 | WESCO TURF INC                       | ACH07 | 341.90        | FLEET R AND M INVENTORY    | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT             |
|           |                                      |       | \$ 341.90     |                            |   |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 300.00        | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 525.00        | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 6,388.49      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 4,500.00      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 525.00        | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 6,600.00      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 4,125.00      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 6,600.00      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 1,050.00      | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 525.00        | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
| 10/7/2022 | PARADISE ADVERTISING & MARKETING INC | ACH07 | 424.08        | MARKETING AND PROMOTIONAL  | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  |
|           |                                      |       | \$ 31,562.57  |                            |   |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 264.66        | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 89.87         | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 685.98        | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 71.43         | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 176.44        | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
| 10/7/2022 | CITY OF MARCO ISLAND                 | ACH07 | 73.32         | WATER AND SEWER            | NEEDED FOR WATER FOR THE PARKS                              |
|           |                                      |       | \$ 1,361.70   |                            |   |
| 10/7/2022 | CAROLLO ENGINEERS INC                | ACH07 | 7,044.15      | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
| 10/7/2022 | CAROLLO ENGINEERS INC                | ACH07 | 2,407.00      | ENGINEERING FEES           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
| 10/7/2022 | CAROLLO ENGINEERS INC                | ACH07 | 238.00        | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE             |
| 10/7/2022 | CAROLLO ENGINEERS INC                | ACH07 | 4,317.20      | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE             |
|           |                                      |       | \$ 14,006.35  |                            |   |
| 10/7/2022 | HOUSING DEVELOPMENT CORP OF SW FL    | ACH07 | 6,289.25      | DISASTER ASSISTANCE        | FUNDING A GRANT ELIGIBLE ACTIVITY                           |
| 10/7/2022 | HOUSING DEVELOPMENT CORP OF SW FL    | ACH07 | 6,233.03      | DISASTER ASSISTANCE        | FUNDING A GRANT ELIGIBLE ACTIVITY                           |
| 10/7/2022 | HOUSING DEVELOPMENT CORP OF SW FL    | ACH07 | 4,063.08      | DISASTER ASSISTANCE        | FUNDING A GRANT ELIGIBLE ACTIVITY                           |
|           |                                      |       | \$ 16,585.36  |                            |   |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 66.19         | OTHER OPERATING SUPPLIES   | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 836.56        | OTHER OPERATING SUPPLIES   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 999.64        | OTHER OPERATING SUPPLIES   | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 73.36         | OTHER OPERATING SUPPLIES   | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 188.66        | OTHER OPERATING SUPPLIES   | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 150.64        | PERSONAL SAFETY EQUIPMENT  | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 464.93        | PERSONAL SAFETY EQUIPMENT  | COMMUNITY BEAUTIFICATION                                    |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 464.94        | PERSONAL SAFETY EQUIPMENT  | COMMUNITY BEAUTIFICATION                                    |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 464.94        | OTHER OPERATING SUPPLIES   | COMMUNITY BEAUTIFICATION                                    |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 464.94        | OTHER OPERATING SUPPLIES   | COMMUNITY BEAUTIFICATION                                    |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 98.23         | OTHER OPERATING SUPPLIES   | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT          |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 2,860.50      | OTHER OPERATING SUPPLIES   | SUPPLIES NEEDED TO KEEP PARKS OPERATING                     |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY           | ACH07 | 324.10        | OTHER OPERATING SUPPLIES   | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |

| Clr Date  | Payee                            | Check | Amt          | G/L Description                       | Public Purpose or Invoice Description                           |
|-----------|----------------------------------|-------|--------------|---------------------------------------|---|
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 98.81        | OTHER OPERATING SUPPLIES              | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF             |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 236.21       | UTILITIES PARTS ETC                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 210.20       | OTHER OPERATING SUPPLIES              | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE     |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 566.40       | PERSONAL SAFETY EQUIPMENT             | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE     |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 78.36        | MINOR OPERATING EQUIPMENT             | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 81.60        | PERSONAL SAFETY EQUIPMENT             | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE     |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 3,071.40     | MINOR OPERATING EQUIPMENT             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 155.80       | OTHER OPERATING SUPPLIES              | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE     |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 649.10       | MINOR OPERATING EQUIPMENT             | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 283.22       | OTHER OPERATING SUPPLIES              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 18.90        | OTHER OPERATING SUPPLIES              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 291.94       | OTHER OPERATING SUPPLIES              | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP                      |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 72.18        | OTHER OPERATING SUPPLIES              | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP                      |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 241.90       | FLEET R AND M INVENTORY               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
| 10/7/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH07 | 73.54        | FLEET R AND M INVENTORY               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           |
|           |                                  |       | \$ 13,587.19 |                                       |   |
| 10/7/2022 | SULPHURIC ACID TRADING CO INC    | ACH07 | 7,206.39     | FERTILIZER HERBICIDES AND CHEMICALS   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
|           |                                  |       | \$ 7,206.39  |                                       |   |
| 10/7/2022 | GILLIG LLC                       | ACH07 | 26.70        | FLEET R AND M INVENTORY               | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|           |                                  |       | \$ 26.70     |                                       |   |
| 10/7/2022 | FISHER SCIENTIFIC                | ACH07 | 644.15       | OTHER CONTRACTUAL SERVICES            | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 10/7/2022 | FISHER SCIENTIFIC                | ACH07 | 453.00       | OTHER CONTRACTUAL SERVICES            | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 10/7/2022 | FISHER SCIENTIFIC                | ACH07 | 28.01        | OTHER CONTRACTUAL SERVICES            | HEALTH AND SAFETY FOR WATER QUALITY                             |
|           |                                  |       | \$ 1,125.16  |                                       |   |
| 10/7/2022 | BOUND TREE MEDICAL LLC           | ACH07 | 6,399.00     | MEDICAL SUPPLIES                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
| 10/7/2022 | BOUND TREE MEDICAL LLC           | ACH07 | 21.00        | MEDICAL SUPPLIES                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
| 10/7/2022 | BOUND TREE MEDICAL LLC           | ACH07 | 28.00        | MEDICAL SUPPLIES                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
| 10/7/2022 | BOUND TREE MEDICAL LLC           | ACH07 | 28.00        | MEDICAL SUPPLIES                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
| 10/7/2022 | BOUND TREE MEDICAL LLC           | ACH07 | 35.00        | MEDICAL SUPPLIES                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS    |
|           |                                  |       | \$ 6,511.00  |                                       |   |
| 10/7/2022 | SHI INTERNATIONAL CORP           | ACH07 | 293.50       | COMPUTER SOFTWARE                     | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008         |
|           |                                  |       | \$ 293.50    |                                       |   |
| 10/7/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH07 | 1,727.70     | SIGNAL R&M/CONTRACT                   | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
| 10/7/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH07 | 12,399.17    | LIGHTING MAINTENANCE / CONTRACTOR     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
| 10/7/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH07 | 11,047.41    | LIGHTING MAINTENANCE / CONTRACTOR     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                        |
|           |                                  |       | \$ 25,174.28 |                                       |   |
| 10/7/2022 | TETRA TECH INC                   | ACH07 | 5,948.00     | ENGINEERING FEES                      | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                 |
|           |                                  |       | \$ 5,948.00  |                                       |   |
| 10/7/2022 | CARAHSOFT TECHNOLOGY CORP        | ACH07 | 3,290.32     | COMPUTER SOFTWARE                     | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
| 10/7/2022 | CARAHSOFT TECHNOLOGY CORP        | ACH07 | 38,709.60    | COMPUTER SOFTWARE                     | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
| 10/7/2022 | CARAHSOFT TECHNOLOGY CORP        | ACH07 | 1,192.24     | COMPUTER SOFTWARE                     | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
| 10/7/2022 | CARAHSOFT TECHNOLOGY CORP        | ACH07 | 7,741.92     | COMPUTER SOFTWARE                     | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
| 10/7/2022 | CARAHSOFT TECHNOLOGY CORP        | ACH07 | 14,771.71    | COMPUTER SOFTWARE                     | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
|           |                                  |       | \$ 65,705.79 |                                       |   |
| 10/7/2022 | WM OF COLLIER COUNTY             | ACH07 | 318.53       | TRASH AND GARBAGE DISPOSAL            | OPERATE & MAINTAIN THE RECYCLING CENTERS                        |
|           |                                  |       | \$ 318.53    |                                       |   |
| 10/7/2022 | PACE ANALYTICAL SERVICES INC     | ACH07 | 1,453.41     | OTHER CONTRACTUAL SERVICES            | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 10/7/2022 | PACE ANALYTICAL SERVICES INC     | ACH07 | 18.00        | OTHER CONTRACTUAL SERVICES            | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
| 10/7/2022 | PACE ANALYTICAL SERVICES INC     | ACH07 | 47.98        | OTHER CONTRACTUAL SERVICES            | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
|           |                                  |       | \$ 1,519.39  |                                       |   |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 156.93       | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 50.67        | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 16.35        | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 29.42        | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 24.52        | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
| 10/7/2022 | WASTE MANAGEMENT INC OF FLORIDA  | ACH07 | 49.04        | TRASH AND GARBAGE DISPOSAL            | WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY                     |
|           |                                  |       | \$ 326.93    |                                       |   |
| 10/7/2022 | GUARDIAN FUELING TECHNOLOGIES    | ACH07 | 22,261.42    | MACHINE TOOLS R AND M OUTSIDE VENDORS | FUEL STORAGE TANK SYSTEM TESTING & SERVICE                      |
|           |                                  |       | \$ 22,261.42 |                                       |   |
| 10/7/2022 | WOOLPERT INC                     | ACH07 | 24,714.50    | OTHER CONTRACTUAL SERVICES            | PROVIDE ACCURATE BILLING  |
| 10/7/2022 | WOOLPERT INC                     | ACH07 | 24,714.50    | OTHER CONTRACTUAL SERVICES            | PROVIDE ACCURATE BILLING  |
|           |                                  |       | \$ 49,429.00 |                                       |   |
| 10/7/2022 | DAVIDSON ENGINEERING INC         | ACH07 | 3,998.25     | ENGINEERING FEES                      | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                 |
| 10/7/2022 | DAVIDSON ENGINEERING INC         | ACH07 | 24.60        | ENGINEERING FEES                      | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                 |

| Cir Date  | Payee                             | Check | Amt          | G/L Description                     | Public Purpose or Invoice Description                      |
|-----------|-----------------------------------|-------|--------------|-------------------------------------|--|
|           |                                   |       | \$ 4,022.85  |                                     |  |
| 10/7/2022 | MUNCIE TRANSIT SUPPLY             | ACH07 | 12.68        | FLEET R AND M INVENTORY             | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
|           |                                   |       | \$ 12.68     |                                     |  |
| 10/7/2022 | OW INVESTORS LLC                  | ACH07 | 75.00        | OTHER CONTRACTUAL SERVICES          | PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION    |
| 10/7/2022 | OW INVESTORS LLC                  | ACH07 | 13.74        | POSTAGE FREIGHT AND UPS             | PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION    |
|           |                                   |       | \$ 88.74     |                                     |  |
| 10/7/2022 | PALMDALE OIL COMPANY              | ACH07 | 796.04       | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
| 10/7/2022 | PALMDALE OIL COMPANY              | ACH07 | 14,718.68    | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
| 10/7/2022 | PALMDALE OIL COMPANY              | ACH07 | 10,300.88    | FUEL AND LUBRICANTS ISF BILLINGS    | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
| 10/7/2022 | PALMDALE OIL COMPANY              | ACH07 | 20,538.94    | FUEL AND LUBRICANTS ISF BILLINGS    | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
| 10/7/2022 | PALMDALE OIL COMPANY              | ACH07 | 3,674.09     | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS    |
|           |                                   |       | \$ 50,028.63 |                                     |  |
| 10/7/2022 | STANTEC CONSULTING SERVICES INC   | ACH07 | 16,559.70    | OTHER CONTRACTUAL SERVICE           | DESIGN AND PERMIT PEDESTRIAN CONNECTION                    |
| 10/7/2022 | STANTEC CONSULTING SERVICES INC   | ACH07 | 25.57        | OTHER CONTRACTUAL SERVICE           | DESIGN AND PERMIT PEDESTRIAN CONNECTION                    |
|           |                                   |       | \$ 16,585.27 |                                     |  |
| 10/7/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH07 | 13,996.09    | R AND M ELECTRICAL                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
|           |                                   |       | \$ 13,996.09 |                                     |  |
| 10/7/2022 | CONTEMPORARY CONTROLS & COMM INC  | ACH07 | 8,851.78     | SPRINKLER SYSTEM MAINTENANCE        | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
|           |                                   |       | \$ 8,851.78  |                                     |  |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 286.00       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 237.50       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 38.50        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 64.47        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 155.00       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 62.50        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 75.00        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 14.00        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 17.50        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 132.68       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 261.25       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 75.00        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 75.00        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 391.00       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
| 10/7/2022 | CINTAS CORPORATION                | ACH07 | 264.25       | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES      |
|           |                                   |       | \$ 2,149.65  |                                     |  |
| 10/7/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT   | ACH07 | 359.10       | OTHER OPERATING SUPPLIES            | PROVIDE LABORATORY SERVICES FOR WASTEWATER                 |
|           |                                   |       | \$ 359.10    |                                     |  |
| 10/7/2022 | COMPUTERS AT WORK! INC            | ACH07 | 4,966.26     | MINOR OFFICE EQUIPMENT              | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                  |
| 10/7/2022 | COMPUTERS AT WORK! INC            | ACH07 | 3,496.24     | MINOR OPERATING EQUIPMENT           | COMPUTERS FOR STAFF  |
|           |                                   |       | \$ 8,462.50  |                                     |  |
| 10/7/2022 | PREMIER STAFFING SOURCE INC       | ACH07 | 148.50       | OTHER MISCELLANEOUS SERVICES        | PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU     |
|           |                                   |       | \$ 148.50    |                                     |  |
| 10/7/2022 | PREFERRED MATERIALS INC           | ACH07 | 276.94       | ASPHALT AND COLD MIX                | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                |
| 10/7/2022 | PREFERRED MATERIALS INC           | ACH07 | 370.27       | ASPHALT AND COLD MIX                | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                |
|           |                                   |       | \$ 647.21    |                                     |  |
| 10/7/2022 | IEH AUTO PARTS LLC                | ACH07 | 15.86        | FLEET R AND M INVENTORY             | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
|           |                                   |       | \$ 15.86     |                                     |  |
| 10/7/2022 | GRIPPO PAVEMENT MAINTENANCE INC   | ACH07 | 3,406.95     | ROAD AND BIKE PATH REPAIRS          | SUPPORT SERVICE DELIVERY                                   |
|           |                                   |       | \$ 3,406.95  |                                     |  |
| 10/7/2022 | JUICE TECHNOLOGIES INC            | ACH07 | 24,827.00    | IMPROVEMENTS GENERAL                | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/7/2022 | JUICE TECHNOLOGIES INC            | ACH07 | 15,587.00    | OTHER CONTRACTUAL SERVICES          | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           |
| 10/7/2022 | JUICE TECHNOLOGIES INC            | ACH07 | 24,828.00    | OTHER CONTRACTUAL SERVICES          | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           |
|           |                                   |       | \$ 65,242.00 |                                     |  |
| 10/7/2022 | LEO'S SOD, LLC                    | ACH07 | 184.00       | LANDSCAPE MATERIALS                 | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION            |
| 10/7/2022 | LEO'S SOD, LLC                    | ACH07 | 404.00       | LANDSCAPE MATERIALS                 | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION            |
| 10/7/2022 | LEO'S SOD, LLC                    | ACH07 | 196.00       | LANDSCAPE MATERIALS                 | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION            |
|           |                                   |       | \$ 784.00    |                                     |  |
| 10/7/2022 | TRINOVA INC                       | ACH07 | 3,127.96     | UTILITIES PARTS ETC                 | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP           |
| 10/7/2022 | TRINOVA INC                       | ACH07 | 285.00       | POSTAGE FREIGHT AND UPS             | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP           |
| 10/7/2022 | TRINOVA INC                       | ACH07 | 8,432.08     | ELECTRICAL SUPPLIER                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTWP   |
| 10/7/2022 | TRINOVA INC                       | ACH07 | 134.42       | ELECTRICAL SUPPLIER                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTWP   |
| 10/7/2022 | TRINOVA INC                       | ACH07 | (5,355.23)   | CREDIT MEMO                         | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
| 10/7/2022 | TRINOVA INC                       | ACH07 | (315.54)     | CREDIT MEMO                         | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
|           |                                   |       | \$ 6,308.69  |                                     |  |

| Cir Date   | Payee                               | Check | Amt           | G/L Description               | Public Purpose or Invoice Description                         |
|------------|-------------------------------------|-------|---------------|-------------------------------|---|
| 10/7/2022  | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH07 | 537.81        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
| 10/7/2022  | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH07 | 244.28        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
|            |                                     |       | \$ 782.09     |                               |   |
| 10/7/2022  | JACOBS ENGINEERING GROUP INC        | ACH07 | 781.65        | ENGINEERING FEES              | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE          |
| 10/7/2022  | JACOBS ENGINEERING GROUP INC        | ACH07 | 781.65        | ENGINEERING FEES              | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE          |
| 10/7/2022  | JACOBS ENGINEERING GROUP INC        | ACH07 | 173.70        | ENGINEERING FEES              | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE          |
|            |                                     |       | \$ 1,737.00   |                               |   |
| 10/7/2022  | EFE INC                             | ACH07 | 463.77        | FLEET R AND M OUTSIDE VENDORS | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                      |
|            |                                     |       | \$ 463.77     |                               |   |
| 10/7/2022  | RAFTELIS FINANCIAL CONSULTANTS INC  | ACH07 | 4,802.50      | OTHER CONTRACTUAL SERVICES    | FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE CONSUL  |
| 10/7/2022  | RAFTELIS FINANCIAL CONSULTANTS INC  | ACH07 | 375.00        | OTHER CONTRACTUAL SERVICES    | PROVIDE FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE |
| 10/7/2022  | RAFTELIS FINANCIAL CONSULTANTS INC  | ACH07 | 2,093.75      | OTHER CONTRACTUAL SERVICES    | ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGN WITH THE SERV  |
|            |                                     |       | \$ 7,271.25   |                               |   |
| 10/7/2022  | CONSOR ENGINEERS, LLC               | ACH07 | 6,307.00      | ENGINEERING FEES              | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE       |
| 10/7/2022  | CONSOR ENGINEERS, LLC               | ACH07 | 3,504.00      | OTHER CONTRACTUAL SERVICES    | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE       |
|            |                                     |       | \$ 9,811.00   |                               |   |
| 10/7/2022  | BATTERY USA                         | ACH07 | 356.00        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
| 10/7/2022  | BATTERY USA                         | ACH07 | 191.50        | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
|            |                                     |       | \$ 547.50     |                               |   |
| 10/7/2022  | KEYSTAFF INC                        | ACH07 | 771.11        | TEMPORARY LABOR               | SUPPORT SERVICE DELIVERY                                      |
| 10/7/2022  | KEYSTAFF INC                        | ACH07 | 2,591.63      | OTHER CONTRACTUAL SERVICES    | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                    |
| 10/7/2022  | KEYSTAFF INC                        | ACH07 | 2,418.21      | OTHER CONTRACTUAL SERVICES    | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                    |
| 10/7/2022  | KEYSTAFF INC                        | ACH07 | 4,019.77      | OTHER CONTRACTUAL SERVICES    | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                    |
| 10/7/2022  | KEYSTAFF INC                        | ACH07 | 2,232.99      | OTHER CONTRACTUAL SERVICES    | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                    |
|            |                                     |       | \$ 12,033.71  |                               |   |
| 10/7/2022  | HIGH SOURCES INC                    | ACH07 | 1,634.96      | OTHER CONTRACTUAL SERVICES    | SUPPORT SERVICE DELIVERY                                      |
|            |                                     |       | \$ 1,634.96   |                               |   |
| 10/7/2022  | SPORTS FACILITES MANAGEMENT, LLC    | ACH07 | 121,527.00    | OTHER CONTRACTUAL SERVICE     | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                    |
| 10/7/2022  | SPORTS FACILITES MANAGEMENT, LLC    | ACH07 | 10,683.23     | OTHER CONTRACTUAL SERVICES    | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                    |
|            |                                     |       | \$ 132,210.23 |                               |   |
| 10/7/2022  | MATERN PROFESSIONAL ENGINEERING INC | ACH07 | 45,375.00     | ENGINEERING FEES              | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                |
|            |                                     |       | \$ 45,375.00  |                               |   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 87.81         | REIMBURSE P-CARD PURCHASES    | GRAINGER  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 983.04        | REIMBURSE P-CARD PURCHASES    | GRAINGER  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 123.52        | REIMBURSE P-CARD PURCHASES    | GRAINGER  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 4.08          | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 464.24        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 100.78        | REIMBURSE P-CARD PURCHASES    | OFFICEMAX/OFFICEDEPT#6876                                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 182.27        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 254.85        | REIMBURSE P-CARD PURCHASES    | ADOBE ACROPRO SUBS  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 54.00         | REIMBURSE P-CARD PURCHASES    | GALLS   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 216.00        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 66.33         | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 717.50        | REIMBURSE P-CARD PURCHASES    | NIC*- FL DEPT OF AGRI   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 596.00        | REIMBURSE P-CARD PURCHASES    | CARIBE ROYALE RESORT SUT                                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 26.84         | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #5910  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 126.42        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 1,096.11      | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 346.61        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 75.00         | REIMBURSE P-CARD PURCHASES    | COLLIER COUNTY  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 2.17          | REIMBURSE P-CARD PURCHASES    | PAYMENTUS CORP  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 596.00        | REIMBURSE P-CARD PURCHASES    | CARIBE ROYALE RESORT SUT                                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 2,200.00      | REIMBURSE P-CARD PURCHASES    | FLORIDA WATER AND POLLUTI                                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 4,000.00      | REIMBURSE P-CARD PURCHASES    | FLORIDA WATER AND POLLUTI                                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 16.11         | REIMBURSE P-CARD PURCHASES    | AMAZON.COM*1M1ME2Z00 AMZN                                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 50.00         | REIMBURSE P-CARD PURCHASES    | AAAA  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 1,995.00      | REIMBURSE P-CARD PURCHASES    | AAAA  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 3,499.00      | REIMBURSE P-CARD PURCHASES    | B2B PRIME*1F04P26G1   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 21.88         | REIMBURSE P-CARD PURCHASES    | AMZN MKTP US*1F8B17SN2  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 126.90        | REIMBURSE P-CARD PURCHASES    | COMCAST/XFINITY   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 191.92        | REIMBURSE P-CARD PURCHASES    | OFFICE DEPOT #1165  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 1,619.40      | REIMBURSE P-CARD PURCHASES    | 4ALLPROMOS  |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 819.86        | REIMBURSE P-CARD PURCHASES    | CDW GOVT #BT41912   |
| 10/11/2022 | JPMORGAN CHASE BANK NA              | JPM11 | 68.68         | REIMBURSE P-CARD PURCHASES    | CDW GOVT #BZ13534   |



| Cir Date   | Payee                  | Check | Amt      | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 563.00   | REIMBURSE P-CARD PURCHASES | NAVIGATION ELECTRONICS, I             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 233.34   | REIMBURSE P-CARD PURCHASES | PAYPAL *CCFECA                        |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 987.48   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 454.98   | REIMBURSE P-CARD PURCHASES | RENAISSANCE HOTELS SEA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 44.40    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1MODJ2XO0 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 22.56    | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,722.72 | REIMBURSE P-CARD PURCHASES | OFFICE FURNITURE AND DES              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 96.36    | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (192.72) | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 14.43    | REIMBURSE P-CARD PURCHASES | EVERGLADES- NAPLES                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 37.96    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1F5EE7SF2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 52.99    | REIMBURSE P-CARD PURCHASES | ADOBE INC                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 30.07    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 37.25    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M7F30QK1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 53.99    | REIMBURSE P-CARD PURCHASES | PUBLIX 032                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 209.97   | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 97.78    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M2R26KT0                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 53.49    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 179.31   | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 206.89   | REIMBURSE P-CARD PURCHASES | IN *DIAMOND ACCESS TECHNO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 60.39    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 299.68   | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 10.48    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 169.00   | REIMBURSE P-CARD PURCHASES | WEST COAST SAILING, IN                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 255.00   | REIMBURSE P-CARD PURCHASES | HUMANE SOCIETY NAPLES                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 35.00    | REIMBURSE P-CARD PURCHASES | FACEBK MLLLJEFM42                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 10.27    | REIMBURSE P-CARD PURCHASES | PUBLIX #488                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 17.50    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M04F38C2 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.14    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 20.70    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M8RJ8J12                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.14    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.14    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 4.37     | REIMBURSE P-CARD PURCHASES | FACEBK W4GUGKPL42                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 143.79   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M5PP2BH0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 219.98   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M0MS68B0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 105.00   | REIMBURSE P-CARD PURCHASES | WEB*.COM DIY                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 101.89   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M0DU11Q2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 6.99     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M25Z96M0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 26.99    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M8958WN1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 229.17   | REIMBURSE P-CARD PURCHASES | FSP*QT PETROLEUM ON DEMAN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 500.00   | REIMBURSE P-CARD PURCHASES | FSBPA                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 153.52   | REIMBURSE P-CARD PURCHASES | VZWRLSS*APOCC VISB                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 85.00    | REIMBURSE P-CARD PURCHASES | GOLF&ELECTRIC VEHICLESINC             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 177.59   | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 34.33    | REIMBURSE P-CARD PURCHASES | B & L HDWE                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 235.70   | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.14    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 282.84   | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 94.28    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 63.12    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 210.99   | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 684.46   | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 391.92   | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 469.01   | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 74.75    | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 189.90   | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 21.29    | REIMBURSE P-CARD PURCHASES | FEDEX                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,089.00 | REIMBURSE P-CARD PURCHASES | IPAD RECEPTIONIST                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 22.44    | REIMBURSE P-CARD PURCHASES | FEDEX                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 289.00   | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 192.22   | REIMBURSE P-CARD PURCHASES | GIH*GLOBALINDUSTRIALEQ                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 99.00    | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING A                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 197.98   | REIMBURSE P-CARD PURCHASES | DTV*DIRECTV SERVICE                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,478.40 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M2M586L0 AMZN             |

| Cir Date   | Payee                  | Check | Amt       | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------|-------|-----------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,956.80  | REIMBURSE P-CARD PURCHASES | CHEWY.COM                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,305.60  | REIMBURSE P-CARD PURCHASES | CHEWY.COM                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 150.00    | REIMBURSE P-CARD PURCHASES | RED WING SHOE STORE                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 753.97    | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 98.56     | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 72.63     | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 210.00    | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 75.00     | REIMBURSE P-CARD PURCHASES | THE LEADERSHIP COLLI                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 985.31    | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 53.00     | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 53.00     | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 200.00    | REIMBURSE P-CARD PURCHASES | MOORE STUDIOS                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 299.00    | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 384.61    | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,279.74  | REIMBURSE P-CARD PURCHASES | ECO PROMOTIONAL PRODUCTS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 716.62    | REIMBURSE P-CARD PURCHASES | ECO PROMOTIONAL PRODUCTS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 334.00    | REIMBURSE P-CARD PURCHASES | MCKISSOCK                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 11,700.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,204.65  | REIMBURSE P-CARD PURCHASES | DEMCO INC                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,975.96  | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,188.60  | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 15.00     | REIMBURSE P-CARD PURCHASES | FEDEX                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 19.95     | REIMBURSE P-CARD PURCHASES | SHERWEB                               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 16.74     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M69F3CD0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 29.98     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M2PA5UU0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 99.95     | REIMBURSE P-CARD PURCHASES | SCUBA ADVENTURES SWFL                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 419.70    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U62B3J91 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (490.00)  | REIMBURSE P-CARD PURCHASES | 4ALLPROMOS                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 25.00     | REIMBURSE P-CARD PURCHASES | SUNPASS                               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 119.64    | REIMBURSE P-CARD PURCHASES | SAMSLUB.COM                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 87.00     | REIMBURSE P-CARD PURCHASES | MAILCHIMP                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 49.50     | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (34.36)   | REIMBURSE P-CARD PURCHASES | THE BOCA RATON RESORT AND             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 6.79      | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M9MQ8H62                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 10.98     | REIMBURSE P-CARD PURCHASES | PUBLIX #1458                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 37.30     | REIMBURSE P-CARD PURCHASES | FEDEX                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 60.17     | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 63.00     | REIMBURSE P-CARD PURCHASES | KOMPAN INC                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 105.00    | REIMBURSE P-CARD PURCHASES | NOTARIES.C* NOTARYHNB-                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 84.45     | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U00M14P1 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 30.99     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M5305KD2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 140.37    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (599.00)  | REIMBURSE P-CARD PURCHASES | AMZN MKTP US                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 99.90     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M3U08IZ1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 55.49     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M1SF22R2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.94     | REIMBURSE P-CARD PURCHASES | CANVA* I03551-16388065                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 14.39     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1U6HE8E81                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 85.47     | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 9.45      | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 18.38     | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (15.74)   | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 165.00    | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 175.19    | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 219.63    | REIMBURSE P-CARD PURCHASES | VISTAPRINT                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 225.00    | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 230.40    | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 261.00    | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 195.93    | REIMBURSE P-CARD PURCHASES | CDW GOVT #138110                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 48.80     | REIMBURSE P-CARD PURCHASES | USPS                                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (261.00)  | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 280.00    | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDASECT                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 292.08    | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 99.99     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M29O3B90                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 53.90     | REIMBURSE P-CARD PURCHASES | GULF SHORE MEDICAL SUPPLY             |

| Cir Date   | Payee                  | Check | Amt      | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 169.00   | REIMBURSE P-CARD PURCHASES | GULF SHORE MEDICAL SUPPLY             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 291.54   | REIMBURSE P-CARD PURCHASES | JW MARRIOTT MIAMI                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 51.68    | REIMBURSE P-CARD PURCHASES | JW MARRIOTT MIAMI                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 172.96   | REIMBURSE P-CARD PURCHASES | GRAINGER                              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 179.49   | REIMBURSE P-CARD PURCHASES | GRAINGER                              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 450.00   | REIMBURSE P-CARD PURCHASES | NOREGON SYSTEMS INC                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 138.85   | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 220.68   | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 401.35   | REIMBURSE P-CARD PURCHASES | SCREEN PRINTING UNLIMITE              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,125.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 413.24   | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 445.00   | REIMBURSE P-CARD PURCHASES | FLORIDA REDEVELOPMENT AS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 331.80   | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M4582C50                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 362.58   | REIMBURSE P-CARD PURCHASES | PALM PRINTING - NORTH NAP             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 162.00   | REIMBURSE P-CARD PURCHASES | GALLS                                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 688.75   | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 351.50   | REIMBURSE P-CARD PURCHASES | TAMPA CRANE AND BODY                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 463.24   | REIMBURSE P-CARD PURCHASES | SP IFIXIT                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (30.31)  | REIMBURSE P-CARD PURCHASES | SP IFIXIT                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 82.00    | REIMBURSE P-CARD PURCHASES | TEXAS TRAILER SALES                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 254.82   | REIMBURSE P-CARD PURCHASES | KELLY TRACTOR FTMYPERS MOT            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 495.00   | REIMBURSE P-CARD PURCHASES | HOLIDAY INN EXPRESS                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 199.76   | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 920.00   | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 14.00    | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 25.00    | REIMBURSE P-CARD PURCHASES | MUNICIPAL SIGN AND SUPPLY             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 29.97    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 126.93   | REIMBURSE P-CARD PURCHASES | SCREEN PRINTING UNLIMITE              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 133.80   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M4SG8250 AM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 509.98   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 525.00   | REIMBURSE P-CARD PURCHASES | PAYPAL *MB3PRODUCTI                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 52.99    | REIMBURSE P-CARD PURCHASES | ADOBE INC                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 84.48    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 51.72    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (65.96)  | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (18.13)  | REIMBURSE P-CARD PURCHASES | HILTON HOTELS                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 391.94   | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 35.09    | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 78.18    | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 10.16    | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 527.25   | REIMBURSE P-CARD PURCHASES | MARRIOTT HOTELS                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 16.04    | REIMBURSE P-CARD PURCHASES | WALGREENS #2895                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 885.00   | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY,             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (319.40) | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY,             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 459.39   | REIMBURSE P-CARD PURCHASES | EFX INFO SERVICES LLC                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 709.00   | REIMBURSE P-CARD PURCHASES | LHC TECHNOLOGY CORPORATIO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 726.47   | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 139.41   | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 578.45   | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 91.20    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 316.47   | REIMBURSE P-CARD PURCHASES | SOUTHWES 5262165667362                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 503.09   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M5UX2QQ2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 59.00    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M69C4B92                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 50.35    | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,069.95 | REIMBURSE P-CARD PURCHASES | ROOMSTOGO.COM                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (70.00)  | REIMBURSE P-CARD PURCHASES | ROOMSTOGO.COM                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 320.00   | REIMBURSE P-CARD PURCHASES | COUNTY VET SRVC OFFICERS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 80.00    | REIMBURSE P-CARD PURCHASES | COUNTY VET SRVC OFFICERS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 150.00   | REIMBURSE P-CARD PURCHASES | HR COLLIER                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,499.00 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY CO #5509               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 869.70   | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY CO #5509               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 6,818.40 | REIMBURSE P-CARD PURCHASES | MWI*VETERINARYSUPPLY                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,305.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U0NY0320                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 149.90   | REIMBURSE P-CARD PURCHASES | ZOOM.US 888-799-9666                  |

| Cir Date   | Payee                  | Check | Amt      | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 82.11    | REIMBURSE P-CARD PURCHASES | BLT*BUSINESSTELEPHONE.COM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 74.81    | REIMBURSE P-CARD PURCHASES | BLT*BUSINESSTELEPHONE.COM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 510.00   | REIMBURSE P-CARD PURCHASES | SNIP COLLIER                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (74.81)  | REIMBURSE P-CARD PURCHASES | BLT*BUSINESSTELEPHONE.COM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 458.00   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 366.56   | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 253.84   | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 7.24     | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 173.53   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1F3JB08B0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 12.95    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M7IS13N1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 63.85    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M8W901Q1                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 19.95    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M0ER7XF2 AM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 39.98    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M5TK7OA2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 7,617.33 | REIMBURSE P-CARD PURCHASES | BROWN VETERINARY CLINIC               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 66.64    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M3607XF0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 36.73    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M0X526E0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 140.34   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M1ML8VT2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 6,103.77 | REIMBURSE P-CARD PURCHASES | BTS*PATTERSONVET                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,850.00 | REIMBURSE P-CARD PURCHASES | WPY*BROCK SOLID EXCAVATIN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,925.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 374.50   | REIMBURSE P-CARD PURCHASES | GULF COAST DUMPSTER SE                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 123.55   | REIMBURSE P-CARD PURCHASES | READING EQUIP.& DIST.                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 94.98    | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 327.32   | REIMBURSE P-CARD PURCHASES | KELLY TRACTOR FTMYERS MOT             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 94.00    | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 105.06   | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,540.93 | REIMBURSE P-CARD PURCHASES | BEARD EQUIPMENT CO - OCAL             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,095.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #CQ29457                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,023.62 | REIMBURSE P-CARD PURCHASES | CDW GOVT #CQ26625                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 13.96    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,272.60 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 69.96    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 7.92     | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 412.08   | REIMBURSE P-CARD PURCHASES | ROSEN HOTELS CENTRE                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 412.08   | REIMBURSE P-CARD PURCHASES | ROSEN HOTELS CENTRE                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 447.08   | REIMBURSE P-CARD PURCHASES | ROSEN HOTELS CENTRE                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,593.00 | REIMBURSE P-CARD PURCHASES | GRAND HYATT SAN FRANCISC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 245.00   | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 800.00   | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 135.12   | REIMBURSE P-CARD PURCHASES | PUBLIX #516                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 746.04   | REIMBURSE P-CARD PURCHASES | GUARDIAN FUELING TECHNOLO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,478.40 | REIMBURSE P-CARD PURCHASES | PETCO COM 00069880                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,305.60 | REIMBURSE P-CARD PURCHASES | PETCO COM 00069880                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 715.00   | REIMBURSE P-CARD PURCHASES | SNIP COLLIER                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 332.34   | REIMBURSE P-CARD PURCHASES | MWI*VETERINARYSUPPLY                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 374.00   | REIMBURSE P-CARD PURCHASES | RAY LEPAR PRINTING                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 678.30   | REIMBURSE P-CARD PURCHASES | COMMUNICATIONS INTERNATIO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 482.68   | REIMBURSE P-CARD PURCHASES | JUST 4 PETS WELLNESS CEN              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 532.50   | REIMBURSE P-CARD PURCHASES | MWI*VETERINARYSUPPLY                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 140.05   | REIMBURSE P-CARD PURCHASES | MWI*VETERINARYSUPPLY                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 580.31   | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 496.00   | REIMBURSE P-CARD PURCHASES | HOLIDAY INN EXPRESS & SU              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,272.64 | REIMBURSE P-CARD PURCHASES | CINTAS CORP                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 659.20   | REIMBURSE P-CARD PURCHASES | DELTA AIR 0062337336440               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 297.00   | REIMBURSE P-CARD PURCHASES | ASSOCIATION & CONFERENCE              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 380.00   | REIMBURSE P-CARD PURCHASES | OMNI ORLANDO ONLINE SRVCS             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 134.00   | REIMBURSE P-CARD PURCHASES | SHEPARD EXPOSITION                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 30.97    | REIMBURSE P-CARD PURCHASES | UBER TRIP                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 61.15    | REIMBURSE P-CARD PURCHASES | RUTHS CHRIS STEAK HOUS                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 11.99    | REIMBURSE P-CARD PURCHASES | LYFT RIDE FRI 1PM                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 29.32    | REIMBURSE P-CARD PURCHASES | ALMA COCINA 2                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 15.49    | REIMBURSE P-CARD PURCHASES | RSW BEACHES TRAVELMART                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 46.15    | REIMBURSE P-CARD PURCHASES | BONES RESTAURANT                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 19.99    | REIMBURSE P-CARD PURCHASES | LYFT RIDE SAT 7PM                     |

| Cir Date   | Payee                  | Check | Amt      | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 13.78    | REIMBURSE P-CARD PURCHASES | LYFT RIDE SUN 9AM                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 22.98    | REIMBURSE P-CARD PURCHASES | UBER TRIP                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 485.16   | REIMBURSE P-CARD PURCHASES | EMBASSY SUITES CENTENNIAL             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,377.40 | REIMBURSE P-CARD PURCHASES | IN *SUNSHINE STITCHERS IN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 588.40   | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 320.91   | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 82.50    | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 243.84   | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 542.97   | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 78.14    | REIMBURSE P-CARD PURCHASES | THE ROOSTER FOOD & DRINK              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 929.48   | REIMBURSE P-CARD PURCHASES | UNITED 0162433142965                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.14    | REIMBURSE P-CARD PURCHASES | EB 2022 PARADISE COAS                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 358.00   | REIMBURSE P-CARD PURCHASES | THE SHORES RESORT                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 3,123.79 | REIMBURSE P-CARD PURCHASES | BROWN VETERINARY CLINIC               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 525.00   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 499.99   | REIMBURSE P-CARD PURCHASES | NAPA AUTO PARTS                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,300.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 297.00   | REIMBURSE P-CARD PURCHASES | DOUBLETREE HOTELS                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 250.00   | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 20.97    | REIMBURSE P-CARD PURCHASES | PUBLIX #488                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 33.96    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1U1FP70U1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 44.85    | REIMBURSE P-CARD PURCHASES | UPCO WEBSITE                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 85.25    | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 445.00   | REIMBURSE P-CARD PURCHASES | FLORIDA REDEVELOPMENT AS              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 5.88     | REIMBURSE P-CARD PURCHASES | WAL-MART #1119                        |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 35.96    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 40.79    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 73.09    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1U1CF0OV2 AM             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 600.00   | REIMBURSE P-CARD PURCHASES | CDW GOVT #CP58132                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 144.00   | REIMBURSE P-CARD PURCHASES | CDW GOVT #CP33366                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 27.99    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M9KO6MO1 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,553.64 | REIMBURSE P-CARD PURCHASES | WPY*SWFL PRINT                        |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 2,553.64 | REIMBURSE P-CARD PURCHASES | WPY*SWFL PRINT                        |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,957.61 | REIMBURSE P-CARD PURCHASES | UNITED RENTALS                        |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 50.99    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M3D04DV2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 30.00    | REIMBURSE P-CARD PURCHASES | SUNPASS                               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 616.26   | REIMBURSE P-CARD PURCHASES | TEXAS METAL INDUSTRIES                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 242.00   | REIMBURSE P-CARD PURCHASES | HILTON PALM BEACH AIRPO               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 159.99   | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U0CS73G0                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 9.79     | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M87J1A01                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 149.99   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1F7RW56X2                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 29.91    | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M8J58E11                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 761.64   | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1M8PO6XS0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 83.98    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 78.43    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 133.97   | REIMBURSE P-CARD PURCHASES | DRI*UPRINTING                         |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 699.99   | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1M2DH2PV0 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 144.74   | REIMBURSE P-CARD PURCHASES | CDW GOVT #CX47401                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.22    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 23.90    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 799.00   | REIMBURSE P-CARD PURCHASES | BABLIC                                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 10.00    | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC               |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 1,767.35 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 856.00   | REIMBURSE P-CARD PURCHASES | ETSY.COM - URBANINDUSTRIA             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (56.00)  | REIMBURSE P-CARD PURCHASES | ETSY.COM - URBANINDUSTRIA             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 149.00   | REIMBURSE P-CARD PURCHASES | WPY*FLORIDA SUPERVISORS O             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 7,945.00 | REIMBURSE P-CARD PURCHASES | VISIT FLORIDA SERVICE CEN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | (23.80)  | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806676743020                |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 9.99     | REIMBURSE P-CARD PURCHASES | ADOBE *800-833-6687                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 22.20    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 32.98    | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -MARCO                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.00    | REIMBURSE P-CARD PURCHASES | GOTOCOM*GOTOMEETING                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 39.99    | REIMBURSE P-CARD PURCHASES | STAPLES 00117754                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA | JPM11 | 47.99    | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165                    |



| Cir Date   | Payee                        | Check  | Amt           | G/L Description            | Public Purpose or Invoice Description |
|------------|------------------------------|--------|---------------|----------------------------|---------------------------------------|
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 25.00         | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1U6DH3ZZ0                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 118.79        | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 145.50        | REIMBURSE P-CARD PURCHASES | CLARK'S PLANT SERVICES                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 187.95        | REIMBURSE P-CARD PURCHASES | APPLE STORE #R169                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 225.00        | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 270.00        | REIMBURSE P-CARD PURCHASES | AAAA                                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 2.64          | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274              |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 245.98        | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 33.99         | REIMBURSE P-CARD PURCHASES | B & L HDWE                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 125.89        | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 1280                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 160.01        | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 327.66        | REIMBURSE P-CARD PURCHASES | FASTENAL COMPANY 01FLFTM              |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 350.00        | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 419.40        | REIMBURSE P-CARD PURCHASES | FAIRFIELD INN & SUITES                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | (46.60)       | REIMBURSE P-CARD PURCHASES | FAIRFIELD INN & SUITES                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 376.00        | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 85.00         | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 509.95        | REIMBURSE P-CARD PURCHASES | GRAINGER                              |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 14.00         | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 515.10        | REIMBURSE P-CARD PURCHASES | CDW GOVT #DB60544                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 523.84        | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348                   |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 195.00        | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM               |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 341.67        | REIMBURSE P-CARD PURCHASES | CKO*GETTYIMAGES                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 227.58        | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 310.49        | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 54.99         | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U5281MA0                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 700.00        | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 868.01        | REIMBURSE P-CARD PURCHASES | BISSELL PET FDN                       |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 297.00        | REIMBURSE P-CARD PURCHASES | DOUBLETREE HOTELS                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 297.00        | REIMBURSE P-CARD PURCHASES | DOUBLETREE HOTELS                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 297.00        | REIMBURSE P-CARD PURCHASES | DOUBLETREE HOTELS                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 270.00        | REIMBURSE P-CARD PURCHASES | AAAA                                  |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 45.12         | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1U18962W0 AMZN             |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 448.91        | REIMBURSE P-CARD PURCHASES | SAMSLUB.COM                           |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 241.75        | REIMBURSE P-CARD PURCHASES | TROPEX PLANT SERVICES                 |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 1,581.38      | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1U64R68X1                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | (230.00)      | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE                     |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 2,391.11      | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N             |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 137.73        | REIMBURSE P-CARD PURCHASES | COLLIER TIRE AND AUTO REP             |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 1,651.50      | REIMBURSE P-CARD PURCHASES | CDW GOVT #138110-65195                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 445.05        | REIMBURSE P-CARD PURCHASES | CDW GOVT #138911                      |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 413.24        | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO             |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 2,706.36      | REIMBURSE P-CARD PURCHASES | ZOETIS INC                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 2,097.26      | REIMBURSE P-CARD PURCHASES | ZOETIS INC                            |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 715.00        | REIMBURSE P-CARD PURCHASES | SNIP COLLIER                          |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 58.01         | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC              |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 5.50          | REIMBURSE P-CARD PURCHASES | BROWN VETERINARY CLINIC               |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 74.75         | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL               |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 76.50         | REIMBURSE P-CARD PURCHASES | SA-FIR-CO                             |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 1,725.00      | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF                |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 350.00        | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 350.00        | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV                    |
| 10/11/2022 | JPMORGAN CHASE BANK NA       | JPM11  | 514.92        | REIMBURSE P-CARD PURCHASES | FEDEX                                 |
|            |                              |        | \$ 194,058.06 |                            |                                       |
| 10/11/2022 | 1250 SILVERSTRAND DRIVE, LLC | 197199 | 1,800.00      | DISASTER ASSISTANCE        | CARES RELIEF                          |
|            |                              |        | \$ 1,800.00   |                            |                                       |
| 10/11/2022 | 1250 SILVERSTRAND DRIVE, LLC | 197200 | 3,800.00      | DISASTER ASSISTANCE        | CARES RELIEF                          |
|            |                              |        | \$ 3,800.00   |                            |                                       |
| 10/11/2022 | ADVENIR@AVENTINE, LLC        | 197201 | 1,986.00      | DISASTER ASSISTANCE        | CARES RELIEF                          |
|            |                              |        | \$ 1,986.00   |                            |                                       |
| 10/11/2022 | ADVENIR@AVENTINE, LLC        | 197202 | 1,199.10      | DISASTER ASSISTANCE        | CARES RELIEF                          |
|            |                              |        | \$ 1,199.10   |                            |                                       |
| 10/11/2022 | ADVENIR@AVENTINE, LLC        | 197203 | 305.81        | DISASTER ASSISTANCE        | CARES RELIEF                          |
|            |                              |        | \$ 305.81     |                            |                                       |

| Clr Date   | Payee                              | Check  | Amt         | G/L Description     | Public Purpose or Invoice Description |
|------------|------------------------------------|--------|-------------|---------------------|---------------------------------------|
| 10/11/2022 | ANNA RIVERA                        | 197204 | 1,600.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,600.00 |                     |                                       |
| 10/11/2022 | BOCC                               | 197205 | 3,155.83    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 3,155.83 |                     |                                       |
| 10/11/2022 | BRIDGE WF FL WAVERLEY PLACE LLC    | 197206 | 2,611.25    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,611.25 |                     |                                       |
| 10/11/2022 | C & C BUILDING CO. OF MICHIGAN     | 197207 | 8,300.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 8,300.00 |                     |                                       |
| 10/11/2022 | C & C BUILDING CO. OF MICHIGAN     | 197208 | 1,200.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,200.00 |                     |                                       |
| 10/11/2022 | CROSSCOUNTRY MORTGAGE, LLC         | 197209 | 2,975.26    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,975.26 |                     |                                       |
| 10/11/2022 | CROSSCOUNTRY MORTGAGE, LLC         | 197210 | 6,728.27    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 6,728.27 |                     |                                       |
| 10/11/2022 | CURRENT PROPERTY MANAGEMENT, LLC   | 197211 | 3,295.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 3,295.00 |                     |                                       |
| 10/11/2022 | DD PELICAN, LLC                    | 197212 | 4,618.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 4,618.00 |                     |                                       |
| 10/11/2022 | FOUNTAIN VIEW CIRCLE LLC           | 197213 | 1,912.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,912.00 |                     |                                       |
| 10/11/2022 | FOUNTAIN VIEW CIRCLE LLC           | 197214 | 457.20      | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 457.20   |                     |                                       |
| 10/11/2022 | FOUNTAIN VIEW CIRCLE LLC           | 197215 | 2,126.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,126.00 |                     |                                       |
| 10/11/2022 | FPL ASSIST                         | 197216 | 264.46      | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 264.46   |                     |                                       |
| 10/11/2022 | FPL ASSIST                         | 197217 | 445.94      | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 445.94   |                     |                                       |
| 10/11/2022 | HABITAT FOR HUMANITY OF COLLIER    | 197218 | 1,078.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,078.00 |                     |                                       |
| 10/11/2022 | HENOCK CHERRELUS, LLC              | 197219 | 1,456.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,456.00 |                     |                                       |
| 10/11/2022 | HENOCK CHERRELUS, LLC              | 197220 | 1,400.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,400.00 |                     |                                       |
| 10/11/2022 | INFINITY SOUTH BAY, LLC            | 197221 | 1,237.50    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,237.50 |                     |                                       |
| 10/11/2022 | KNICKERBOCKER PROPERTIES, INC. XLI | 197222 | 1,469.16    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,469.16 |                     |                                       |
| 10/11/2022 | LCEC PAYMENT PROCESSING            | 197223 | 92.11       | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 92.11    |                     |                                       |
| 10/11/2022 | MARICIA NOEL INC                   | 197224 | 3,500.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 3,500.00 |                     |                                       |
| 10/11/2022 | MEADOW BROOK PRESERVE LLC          | 197225 | 2,229.20    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,229.20 |                     |                                       |
| 10/11/2022 | MEADOW BROOK PRESERVE LLC          | 197226 | 2,079.20    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,079.20 |                     |                                       |
| 10/11/2022 | MEGAN WOODRUFF                     | 197227 | 1,150.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,150.00 |                     |                                       |
| 10/11/2022 | NAPA JV HOLDINGS, LLC              | 197228 | 1,801.55    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,801.55 |                     |                                       |
| 10/11/2022 | NAPLES 200 OWNER, LLC              | 197229 | 75.00       | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 75.00    |                     |                                       |
| 10/11/2022 | NAPLES 200 OWNER, LLC              | 197230 | 2,207.75    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 2,207.75 |                     |                                       |
| 10/11/2022 | OSCAR AREBALO                      | 197231 | 1,550.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,550.00 |                     |                                       |
| 10/11/2022 | OSCAR AREBALO                      | 197232 | 1,500.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,500.00 |                     |                                       |
| 10/11/2022 | P.O.M PROPERTY MANAGEMENT, LLC     | 197233 | 1,295.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,295.00 |                     |                                       |
| 10/11/2022 | PACIFICA ARBOUR WALK LLC           | 197234 | 3,090.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 3,090.00 |                     |                                       |
| 10/11/2022 | PACIFICA ARBOUR WALK LLC           | 197235 | 1,445.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|            |                                    |        | \$ 1,445.00 |                     |                                       |

| Clr Date   | Payee                             | Check  | Amt             | G/L Description                     | Public Purpose or Invoice Description                |
|------------|-----------------------------------|--------|-----------------|-------------------------------------|--|
| 10/11/2022 | PACIFICA NAPLES LLC               | 197236 | 647.00          | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 647.00       |                                     |  |
| 10/11/2022 | PACIFICA NAPLES LLC               | 197237 | 2,322.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 2,322.00     |                                     |  |
| 10/11/2022 | PAULA MCDOWELL GONZALEZ           | 197238 | 5,600.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 5,600.00     |                                     |  |
| 10/11/2022 | PAULA MCDOWELL GONZALEZ           | 197239 | 1,350.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,350.00     |                                     |  |
| 10/11/2022 | RAYMOND W STATON                  | 197240 | 1,650.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,650.00     |                                     |  |
| 10/11/2022 | RAYMONDE G. LEMOINE               | 197241 | 3,000.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 3,000.00     |                                     |  |
| 10/11/2022 | ROCKET MORTGAGE, LLC              | 197242 | 2,318.16        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 2,318.16     |                                     |  |
| 10/11/2022 | SAI YU WANG                       | 197243 | 4,000.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 4,000.00     |                                     |  |
| 10/11/2022 | SAWGRASS PINES, LLC               | 197244 | 1,441.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,441.00     |                                     |  |
| 10/11/2022 | SFR 2012-1 FLORIDA LLC            | 197245 | 1,850.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,850.00     |                                     |  |
| 10/11/2022 | STARLINK                          | 197246 | 110.00          | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 110.00       |                                     |  |
| 10/11/2022 | SUMMER LAKES APARTMENTS II, LTD.  | 197247 | 1,082.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,082.00     |                                     |  |
| 10/11/2022 | TATYANA MAGITMAN                  | 197248 | 3,400.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 3,400.00     |                                     |  |
| 10/11/2022 | VILLAGE CAPITAL & INVESTMENT, LLC | 197249 | 4,495.68        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 4,495.68     |                                     |  |
| 10/11/2022 | WEST SHORE POINT NAPLES LLC       | 197250 | 1,584.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,584.00     |                                     |  |
| 10/11/2022 | WEST SHORE POINT NAPLES LLC       | 197251 | 1,440.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,440.00     |                                     |  |
| 10/11/2022 | WEST SHORE BELVEDERE LLC          | 197252 | 17.05           | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 17.05        |                                     |  |
| 10/11/2022 | WEST SHORE BELVEDERE LLC          | 197253 | 1,632.25        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 1,632.25     |                                     |  |
| 10/11/2022 | HENRY W MOORHOUSE III             | CARAC  | 3,900.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
| 10/11/2022 | HENRY W MOORHOUSE III             | CARAC  | 1,900.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 5,800.00     |                                     |  |
| 10/11/2022 | OASIS NAPLES APARTMENTS LLC       | CARAC  | 1,387.00        | DISASTER ASSISTANCE                 | CARES RELIEF   |
| 10/11/2022 | OASIS NAPLES APARTMENTS LLC       | CARAC  | 1,378.50        | DISASTER ASSISTANCE                 | CARES RELIEF   |
|            |                                   |        | \$ 2,765.50     |                                     |  |
| 10/11/2022 | COLLIER COUNTY TAX COLLECTOR      | 197255 | 6,574.36        | LAND CAPITAL OUTLAY                 | ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE             |
|            |                                   |        | \$ 6,574.36     |                                     |  |
| 10/11/2022 | COLLIER COUNTY TAX COLLECTOR      | 197256 | 115.67          | LAND CAPITAL OUTLAY                 | ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE             |
|            |                                   |        | \$ 115.67       |                                     |  |
| 10/11/2022 | GAS SOUTH                         | 197254 | 2,001.73        | GAS SERVICE                         | GAS SERVICES FOR SHERIFF'S OFFICE                    |
| 10/11/2022 | GAS SOUTH                         | 197254 | 1,622.16        | GAS SERVICE                         | GAS SERVICES FOR SHERIFF'S OFFICE                    |
| 10/11/2022 | GAS SOUTH                         | 197254 | 3,057.22        | GAS SERVICE                         | GAS SERVICES FOR SHERIFF'S OFFICE                    |
|            |                                   |        | \$ 6,681.11     |                                     |  |
| 10/11/2022 | ALLIED UNIVERSAL CORPORATION      | ACH11  | 7,490.00        | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT     |
| 10/11/2022 | ALLIED UNIVERSAL CORPORATION      | ACH11  | 3,850.86        | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT        |
| 10/11/2022 | ALLIED UNIVERSAL CORPORATION      | ACH11  | 764.40          | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 10/11/2022 | ALLIED UNIVERSAL CORPORATION      | ACH11  | 3,914.04        | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT        |
|            |                                   |        | \$ 16,019.30    |                                     |  |
| 10/11/2022 | B&I CONTRACTORS INC               | ACH11  | 432.00          | HVAC CONTRACTORS                    | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES    |
| 10/11/2022 | B&I CONTRACTORS INC               | ACH11  | 3,128.00        | HVAC CONTRACTORS                    | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES    |
|            |                                   |        | \$ 3,560.00     |                                     |  |
| 10/11/2022 | CITY OF NAPLES AIRPORT AUTHORITY  | ACH11  | 5,557.39        | RENT BUILDINGS                      | PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS          |
|            |                                   |        | \$ 5,557.39     |                                     |  |
| 10/11/2022 | COLLIER COUNTY PUBLIC SCHOOLS     | ACH11  | 2,297,232.92    | DUE TO SCHOOL BOARD                 | SEPT 2022 SCHOOL IMPACT                              |
|            |                                   |        | \$ 2,297,232.92 |                                     |  |
| 10/11/2022 | COLLIER COUNTY SHERIFFS OFFICE    | ACH11  | 1,500,000.00    | BUDGET TRANSFERS SHERIFF            | BUDGET AMENDMENT 11.B                                |
|            |                                   |        | \$ 1,500,000.00 |                                     |  |

| Clr Date   | Payee                             | Check | Amt           | G/L Description                   | Public Purpose or Invoice Description                      |
|------------|-----------------------------------|-------|---------------|-----------------------------------|--|
| 10/11/2022 | COMMUNICATIONS INTERNATIONAL INC  | ACH11 | 4,689.28      | OTHER CONTRACTUAL SERVICES        | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING  |
| 10/11/2022 | COMMUNICATIONS INTERNATIONAL INC  | ACH11 | 7,260.63      | MINOR DATA PROCESSING EQUIPMENT   | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
|            |                                   |       | \$ 11,949.91  |                                   |  |
| 10/11/2022 | CPH INC                           | ACH11 | 219.00        | ENGINEERING FEES DESIGN           | PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK |
|            |                                   |       | \$ 219.00     |                                   |  |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 11.89         | OTHER MISCELLANEOUS SERVICES      | PROVIDE DRINKING WATER FOR PTNE STAFF                      |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 11.89         | OTHER MISCELLANEOUS SERVICES      | PROVIDE DRINKING WATER FOR PTNE STAFF                      |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 17.30         | OFFICE SUPPLIES GENERAL           | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE         |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 36.74         | OFFICE SUPPLIES GENERAL           | DRINKING WATER FOR STAFF                                   |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 52.94         | OFFICE SUPPLIES GENERAL           | DRINKING WATER FOR STAFF                                   |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 33.50         | OFFICE SUPPLIES GENERAL           | DRINKING WATER FOR STAFF                                   |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 23.78         | OFFICE SUPPLIES GENERAL           | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE         |
| 10/11/2022 | DT WATER CORP                     | ACH11 | 21.65         | OFFICE SUPPLIES GENERAL           | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE         |
|            |                                   |       | \$ 209.69     |                                   |  |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 879.00        | OTHER CONTRACTUAL SERVICES        | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 22.94         | POSTAGE FREIGHT AND UPS           | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 1,178.00      | OTHER CONTRACTUAL SERVICES        | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 22.94         | POSTAGE FREIGHT AND UPS           | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 688.60        | OTHER CONTRACTUAL SERVICES        | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
| 10/11/2022 | DATA FLOW SYSTEMS INC             | ACH11 | 22.94         | POSTAGE FREIGHT AND UPS           | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         |
|            |                                   |       | \$ 2,814.42   |                                   |  |
| 10/11/2022 | DAVID B FOX                       | ACH11 | 263.25        | OTHER CONTRACTUAL SERVICES        | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS            |
|            |                                   |       | \$ 263.25     |                                   |  |
| 10/11/2022 | DAVID LAWRENCE MENTAL HEALTH CENT | ACH11 | 412,501.50    | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY                          |
|            |                                   |       | \$ 412,501.50 |                                   |  |
| 10/11/2022 | HORSESHOE DEVELOPMENT LC          | ACH11 | 10,633.13     | RENT BUILDINGS                    | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES         |
|            |                                   |       | \$ 10,633.13  |                                   |  |
| 10/11/2022 | IDEXX LABORATORIES INC            | ACH11 | 7,303.02      | OTHER OPERATING SUPPLIES          | PUBLIC & HEALTH SAFETY OF WATER QUALITY                    |
|            |                                   |       | \$ 7,303.02   |                                   |  |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 296.42        | COPYING CHARGES                   | OFFICE EQUIPMENT FOR STAFF DAILY USE                       |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 133.71        | COPYING CHARGES                   | OFFICE EQUIPMENT FOR STAFF DAILY USE                       |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 129.94        | LEASE EQUIPMENT                   | OFFICE EQUIPMENT FOR STAFF DAILY USE                       |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 287.36        | COPYING CHARGES                   | COPIER LEASE AND COPY CHARGES                              |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 214.44        | LEASE EQUIPMENT                   | COPIER LEASE AND COPY CHARGES                              |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 136.77        | COPYING CHARGES                   | OFFICE EQUIPMENT FOR STAFF DAILY USE                       |
| 10/11/2022 | JM TODD COMPANY                   | ACH11 | 120.99        | LEASE EQUIPMENT                   | OFFICE EQUIPMENT FOR STAFF DAILY USE                       |
|            |                                   |       | \$ 1,319.63   |                                   |  |
| 10/11/2022 | JSFM INC                          | ACH11 | 113.27        | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 174.95        | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 132.63        | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 2,262.67      | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 120.28        | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 176.29        | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | JSFM INC                          | ACH11 | 66.78         | HVAC SUPPLIES                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
|            |                                   |       | \$ 3,046.87   |                                   |  |
| 10/11/2022 | KYLE CONSTRUCTION INC             | ACH11 | 20,390.00     | EMERGENCY MAINT AND REPAIR        | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         |
|            |                                   |       | \$ 20,390.00  |                                   |  |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 797.20        | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 3,796.30      | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 21,087.50     | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 9,177.85      | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 2,880.00      | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 667.50        | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
| 10/11/2022 | MCGEE & ASSOCIATES                | ACH11 | 9,585.00      | ENGINEERING FEES                  | LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS   |
|            |                                   |       | \$ 47,991.35  |                                   |  |
| 10/11/2022 | Q GRADY MINOR & ASSOCIATES PA     | ACH11 | 4,344.50      | ENGINEERING FEES                  | INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE          |
| 10/11/2022 | Q GRADY MINOR & ASSOCIATES PA     | ACH11 | 165.00        | ENGINEERING FEES                  | TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING      |
|            |                                   |       | \$ 4,509.50   |                                   |  |
| 10/11/2022 | QUALITY ENTERPRISES USA INC       | ACH11 | 21,419.53     | EMERGENCY MAINT AND REPAIR        | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         |
|            |                                   |       | \$ 21,419.53  |                                   |  |
| 10/11/2022 | SAFETY PRODUCTS INC               | ACH11 | 66.04         | OTHER OPERATING SUPPLIES          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
|            |                                   |       | \$ 66.04      |                                   |  |
| 10/11/2022 | SUNSHINE ACE HARDWARE INC         | ACH11 | 17.61         | OTHER OPERATING SUPPLIES          | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |
| 10/11/2022 | SUNSHINE ACE HARDWARE INC         | ACH11 | 3.51          | OTHER OPERATING SUPPLIES          | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |

| Cir Date   | Payee                                | Check | Amt             | G/L Description                         | Public Purpose or Invoice Description                      |
|------------|--------------------------------------|-------|-----------------|---|--|
| 10/11/2022 | SUNSHINE ACE HARDWARE INC            | ACH11 | 44.99           | OTHER OPERATING SUPPLIES                | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  |
|            |                                      |       | \$ 66.11        |   |  |
| 10/11/2022 | VICS BOOT & SHOE INC                 | ACH11 | 564.40          | CLOTHING AND UNIFORM PURCHASES          | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY      |
| 10/11/2022 | VICS BOOT & SHOE INC                 | ACH11 | 110.00          | CLOTHING AND UNIFORM PURCHASES          | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY      |
| 10/11/2022 | VICS BOOT & SHOE INC                 | ACH11 | 150.00          | PERSONAL SAFETY EQUIPMENT               | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR                     |
| 10/11/2022 | VICS BOOT & SHOE INC                 | ACH11 | 300.00          | PERSONAL SAFETY EQUIPMENT               | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR                     |
|            |                                      |       | \$ 1,124.40     |   |  |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA      | ACH11 | 14,225.10       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
|            |                                      |       | \$ 14,225.10    |   |  |
| 10/11/2022 | CDW LLC                              | ACH11 | 348.40          | COURT INFORMATION TECHNOLOGY SUPPLIES   | WIRELESS NETWORK FOR TECHNOLOGY FUNCTIONING                |
| 10/11/2022 | CDW LLC                              | ACH11 | 2,833.76        | COURT INFORMATION TECHNOLOGY SUPPLIES   | WIRELESS NETWORK FOR TECHNOLOGY FUNCTIONING                |
| 10/11/2022 | CDW LLC                              | ACH11 | 1,175.00        | BUILDING AUTOMATION                     | SUPPLIES FOR COUNTY EMPLOYEES DAILY OPERATIONS             |
| 10/11/2022 | CDW LLC                              | ACH11 | 21,624.96       | DATA PROCESSING EQUIP R AND M           | CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE             |
| 10/11/2022 | CDW LLC                              | ACH11 | 3,252.48        | DATA PROCESSING EQUIP R AND M           | CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE             |
|            |                                      |       | \$ 29,234.60    |   |  |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 6,012.48        | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | (60.12)         | DISCOUNT APPLIED                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 3,559.68        | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 56.00           | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | (35.60)         | DISCOUNT APPLIED                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 8,194.20        | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                    |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 356.00          | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                    |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | (81.94)         | DISCOUNT APPLIED                        | TO PROVIDE PARTS FOR METER INSTALLATION                    |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 1,045,000.00    | INFRASTRUCTURE                          | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/11/2022 | FERGUSON ENTERPRISES LLC             | ACH11 | 40.38           | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                    |
|            |                                      |       | \$ 1,063,041.08 |   |  |
| 10/11/2022 | ESD WASTE 2 WATER INC                | ACH11 | 120.75          | OTHER OPERATING SUPPLIES                | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY         |
| 10/11/2022 | ESD WASTE 2 WATER INC                | ACH11 | 15.00           | POSTAGE FREIGHT AND UPS                 | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY         |
|            |                                      |       | \$ 135.75       |   |  |
| 10/11/2022 | HOLE MONTES INC                      | ACH11 | 201.00          | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/11/2022 | HOLE MONTES INC                      | ACH11 | 660.50          | ENGINEERING FEES                        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT              |
|            |                                      |       | \$ 861.50       |   |  |
| 10/11/2022 | TAMIAMI FORD INC                     | ACH11 | 637.22          | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/11/2022 | TAMIAMI FORD INC                     | ACH11 | 59.94           | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/11/2022 | TAMIAMI FORD INC                     | ACH11 | 76.41           | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/11/2022 | TAMIAMI FORD INC                     | ACH11 | 55.81           | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/11/2022 | TAMIAMI FORD INC                     | ACH11 | 310.65          | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
|            |                                      |       | \$ 1,140.03     |   |  |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 4.06            | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 50.05           | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 59.40           | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 70.02           | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 676.20          | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 454.08          | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 681.20          | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 458.56          | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/11/2022 | DIRECT IMPRESSIONS INC               | ACH11 | 99.00           | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS |
|            |                                      |       | \$ 2,552.57     |   |  |
| 10/11/2022 | HACH COMPANY                         | ACH11 | 299.76          | OTHER OPERATING SUPPLIES                | PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWT   |
|            |                                      |       | \$ 299.76       |   |  |
| 10/11/2022 | PARADISE ADVERTISING & MARKETING INC | ACH11 | 1,800.00        | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/11/2022 | PARADISE ADVERTISING & MARKETING INC | ACH11 | 5,178.11        | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 10/11/2022 | PARADISE ADVERTISING & MARKETING INC | ACH11 | 401.17          | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|            |                                      |       | \$ 7,379.28     |   |  |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 75.00           | BUILDING AUTOMATION                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 10,625.04       | BUILDINGS & IMPROVEMENTS                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 113.25          | ELECTRICAL SUPPLIER                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 64.37           | ELECTRICAL SUPPLIER                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 20.00           | OTHER OPERATING SUPPLIES                | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT  |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 281.82          | ELECTRICAL SUPPLIER                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 234.60          | STREET LIGHT REPAIRS AND MAINTENANCE    | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/11/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH11 | 456.32          | ELECTRICAL SUPPLIER                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX       |
|            |                                      |       | \$ 11,870.40    |   |  |
| 10/11/2022 | COMCAST                              | ACH11 | 351.79          | CABLE TV / INTERNET                     | DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER           |



| Cir Date   | Payee                            | Check | Amt          | G/L Description                      | Public Purpose or Invoice Description                          |
|------------|----------------------------------|-------|--------------|--------------------------------------|--|
| 10/11/2022 | COMCAST                          | ACH11 | 199.49       | OTHER MISCELLANEOUS SERVICES         | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS                   |
|            |                                  |       | \$ 551.28    |                                      |  |
| 10/11/2022 | KISINGER CAMPO & ASSOCIATES CORP | ACH11 | 2,835.84     | INFRASTRUCTURE                       | CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT        |
| 10/11/2022 | KISINGER CAMPO & ASSOCIATES CORP | ACH11 | 2,010.00     | INFRASTRUCTURE                       | CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT        |
| 10/11/2022 | KISINGER CAMPO & ASSOCIATES CORP | ACH11 | 406.63       | INFRASTRUCTURE                       | CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT        |
|            |                                  |       | \$ 5,252.47  |                                      |  |
| 10/11/2022 | ATKINS NORTH AMERICA INC         | ACH11 | 1,841.00     | ENGINEERING FEES                     | MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS        |
| 10/11/2022 | ATKINS NORTH AMERICA INC         | ACH11 | 178.80       | ENGINEERING FEES                     | MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS        |
| 10/11/2022 | ATKINS NORTH AMERICA INC         | ACH11 | 746.40       | ENGINEERING FEES                     | MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS        |
|            |                                  |       | \$ 2,766.20  |                                      |  |
| 10/11/2022 | GRAY MATTER SYSTEMS LLC          | ACH11 | 8,722.50     | OTHER CONTRACTUAL SERVICES           | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES     |
| 10/11/2022 | GRAY MATTER SYSTEMS LLC          | ACH11 | 1,063.75     | OTHER CONTRACTUAL SERVICES           | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY                  |
|            |                                  |       | \$ 9,786.25  |                                      |  |
| 10/11/2022 | COLLIER HEALTH SERVICES INC      | ACH11 | 16,478.80    | REMITTANCES PRIVATE ORGANIZATIONS    | FUNDING A GRANT ELIGIBLE ACTIVITY                              |
|            |                                  |       | \$ 16,478.80 |                                      |  |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 456.50       | FLEET R AND M INVENTORY              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT          |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 9.45         | OTHER OPERATING SUPPLIES             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT          |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 2,865.23     | OTHER OPERATING SUPPLIES             | SUPPLIES FOR ECONOMIC INCUBATOR - IMMOKALEE                    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 1,044.08     | OTHER OPERATING SUPPLIES             | SUPPLIES FOR ECONOMIC INCUBATOR - IMMOKALEE                    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 1,345.49     | OTHER OPERATING SUPPLIES             | SUPPLIES FOR ECONOMIC INCUBATOR - IMMOKALEE                    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 160.83       | OTHER OPERATING SUPPLIES             | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 25.08        | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 584.36       | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY                                       |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 263.20       | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY                                       |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 2,404.01     | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 176.88       | ELECTRICAL SUPPLIER                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 583.70       | LIGHT BULBS BALLAST                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 1,408.13     | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 668.30       | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY                                       |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 819.99       | PERSONAL SAFETY EQUIPMENT            | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF            |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 4.40         | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 120.62       | OTHER OPERATING SUPPLIES             | PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 222.10       | OTHER OPERATING SUPPLIES             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 38.81        | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 83.21        | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 121.86       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 135.92       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 1,564.34     | OTHER OPERATING SUPPLIES             | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF       |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 18.58        | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 113.06       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 40.42        | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 2,223.62     | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 426.88       | ELECTRICAL SUPPLIER                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 1,028.76     | LIGHT BULBS BALLAST                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 773.82       | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 2,456.80     | ELECTRICAL SUPPLIER                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 316.02       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 371.76       | ELECTRICAL SUPPLIER                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 102.48       | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 348.63       | OTHER OPERATING SUPPLIES             | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 153.55       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 92.88        | OTHER OPERATING SUPPLIES             | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 45.75        | ELECTRICAL SUPPLIER                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 41.76        | LIGHT BULBS BALLAST                  | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 160.68       | OTHER OPERATING SUPPLIES             | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE    |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 2,104.29     | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 140.12       | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 707.59       | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 28.78        | MINOR OPERATING EQUIPMENT            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | 135.70       | PLUMBING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/11/2022 | GRAINGER INDUSTRIAL SUPPLY       | ACH11 | (386.68)     | CREDIT MEMO                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT               |
|            |                                  |       | \$ 26,551.74 |                                      |  |
| 10/11/2022 | GILLIG LLC                       | ACH11 | 706.72       | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                |
|            |                                  |       | \$ 706.72    |                                      |  |

| Clr Date   | Payee                             | Check | Amt          | G/L Description                         | Public Purpose or Invoice Description                           |
|------------|-----------------------------------|-------|--------------|---|---|
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 118.58       | OTHER OPERATING SUPPLIES                | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 152.52       | OTHER OPERATING SUPPLIES                | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 48.90        | OTHER OPERATING SUPPLIES                | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 115.07       | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 40.88        | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | 107.14       | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                             |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | (16.22)      | CREDIT MEMO                             | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
| 10/11/2022 | FISHER SCIENTIFIC                 | ACH11 | (90.08)      | CREDIT MEMO                             | PROVIDE LABORATORY SERVICES FOR WASTEWATER                      |
|            |                                   |       | \$ 476.79    |   |   |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 142.50       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM              |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 57.00        | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR    |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 1,255.34     | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR    |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 114.00       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM              |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 47.50        | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR    |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 213.75       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR    |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 513.85       | OTHER CONTRACTUAL SERVICES              | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR    |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 142.50       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM              |
| 10/11/2022 | POWERSECURE SERVICE INC           | ACH11 | 19.00        | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
|            |                                   |       | \$ 2,505.44  |   |   |
| 10/11/2022 | VARSITY BRANDS HOLDING CO INC     | ACH11 | 9,019.95     | ATHLETIC COURT AND BALL FIELD MAINT     | SUPPORT SERVICE DELIVERY - REPLACEMENT FENCING                  |
|            |                                   |       | \$ 9,019.95  |   |   |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 1,202.57     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 1,807.23     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 1,185.41     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 1,187.50     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 308.03       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 350.99       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 148.07       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 945.08       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 526.72       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
| 10/11/2022 | BAKER & TAYLOR ENTERTAINMENT      | ACH11 | 1,247.08     | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                        |
|            |                                   |       | \$ 8,908.68  |   |   |
| 10/11/2022 | CENTURYLINK COMMUNICATIONS LLC    | ACH11 | 313.74       | TELEPHONE BASE COST                     | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES       |
| 10/11/2022 | CENTURYLINK COMMUNICATIONS LLC    | ACH11 | 299.54       | TELEPHONE BASE COST                     | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF         |
|            |                                   |       | \$ 613.28    |   |   |
| 10/11/2022 | CHE&G INC                         | ACH11 | 905.59       | PLUMBING CONTRACTORS                    | DRAIN TREATMENTS ON COUNTY FACILITIES                           |
|            |                                   |       | \$ 905.59    |   |   |
| 10/11/2022 | TETRA TECH INC                    | ACH11 | 7,664.00     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                 |
|            |                                   |       | \$ 7,664.00  |   |   |
| 10/11/2022 | CARAHSOFT TECHNOLOGY CORP         | ACH11 | 26,042.64    | OTHER CONTRACTUAL SERVICES              | PROFESSIONAL SERVER SECURITY UPGRADES                           |
|            |                                   |       | \$ 26,042.64 |   |   |
| 10/11/2022 | FIRST HOSPITAL LABORATORIES, INC  | ACH11 | 179.00       | COUNTY EMPLOYEE PHYSICALS               | PROVIDE FOR EMPLOYMENT DRUG SCREENING FOR STAFF                 |
|            |                                   |       | \$ 179.00    |   |   |
| 10/11/2022 | REXEL USA INC                     | ACH11 | 95.28        | ELECTRICAL SUPPLIER                     | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS   |
|            |                                   |       | \$ 95.28     |   |   |
| 10/11/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH11 | 12,684.82    | OTHER CONTRACTUAL SERVICES              | MOWING ROADWAYS AND RURAL AREAS                                 |
|            |                                   |       | \$ 12,684.82 |   |   |
| 10/11/2022 | PACE ANALYTICAL SERVICES INC      | ACH11 | 620.37       | OTHER CONTRACTUAL SERVICES              | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
|            |                                   |       | \$ 620.37    |   |   |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH11 | 76.92        | TRASH AND GARBAGE DISPOSAL              | PUBLIC HEALTH   |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH11 | 307.67       | TRASH AND GARBAGE DISPOSAL              | PUBLIC HEALTH   |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH11 | 740.06       | TRASH AND GARBAGE DISPOSAL              | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                       |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH11 | 740.06       | TRASH AND GARBAGE DISPOSAL              | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                       |
| 10/11/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH11 | 3,453.63     | TRASH AND GARBAGE DISPOSAL              | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                       |
|            |                                   |       | \$ 5,318.34  |   |   |
| 10/11/2022 | VITAL RECORDS HOLDING LLC         | ACH11 | 29.70        | TRASH AND GARBAGE DISPOSAL              | PURCHASE SHREDDING SERVICES                                     |
|            |                                   |       | \$ 29.70     |   |   |
| 10/11/2022 | PHYSICIAN LED ACCESS NETWORK OF C | ACH11 | 11,250.00    | REMITTANCES PRIVATE ORGANIZATIONS       | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
|            |                                   |       | \$ 11,250.00 |   |   |
| 10/11/2022 | CASTA C MELENDEZ                  | ACH11 | 423.15       | OTHER CONTRACTUAL SERVICES              | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS                 |
|            |                                   |       | \$ 423.15    |   |   |
| 10/11/2022 | THE DAVEY TREE EXPERT COMPANY     | ACH11 | 19,315.00    | TREE TRIMMING                           | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE   |
|            |                                   |       | \$ 19,315.00 |   |   |
| 10/11/2022 | ACCREDITED LOCK & DOOR HARDWARE   | ACH11 | 1,155.00     | LOCKSMITHS SERVICES AND SUPPLIES        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                |

| Clr Date   | Payee                               | Check | Amt           | G/L Description                  | Public Purpose or Invoice Description                   |
|------------|-------------------------------------|-------|---------------|----------------------------------|---|
|            |                                     |       | \$ 1,155.00   |                                  |   |
| 10/11/2022 | PALMDALE OIL COMPANY                | ACH11 | 26,329.88     | FUEL AND LUBRICANTS ISF BILLINGS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
|            |                                     |       | \$ 26,329.88  |                                  |   |
| 10/11/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE   | ACH11 | 444.00        | ENGINEERING FEES                 | MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM   |
| 10/11/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE   | ACH11 | 1,632.00      | ENGINEERING FEES                 | MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM   |
|            |                                     |       | \$ 2,076.00   |                                  |   |
| 10/11/2022 | JM STEVENS SHREDDING SERVICES INC   | ACH11 | 90.00         | TRASH AND GARBAGE DISPOSAL       | SUPPORT OPERATIONS OF CHS                               |
| 10/11/2022 | JM STEVENS SHREDDING SERVICES INC   | ACH11 | 90.00         | TRASH AND GARBAGE DISPOSAL       | SUPPORT OPERATIONS OF CHS                               |
|            |                                     |       | \$ 180.00     |                                  |   |
| 10/11/2022 | WORKSCAPES INC                      | ACH11 | 10,967.98     | BUILDING R AND M OUTSIDE VENDORS | FURNITURE FOR SHERIFF OFFICE                            |
|            |                                     |       | \$ 10,967.98  |                                  |   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 24.50         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 409.50        | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 44.00         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 7.00          | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 135.00        | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 60.00         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 75.00         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 75.00         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 303.75        | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
| 10/11/2022 | CINTAS CORPORATION                  | ACH11 | 75.00         | FIRE SYSTEM CERT                 | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES   |
|            |                                     |       | \$ 1,208.75   |                                  |   |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 4,166.67      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE STAFF COMPUTERS TO PERFORM DUTIES               |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 16,665.18     | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 20,833.35     | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 2,483.13      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 4,740.90      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 4,166.67      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS      |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 2,483.13      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS      |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 2,483.13      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS      |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 1,580.30      | MINOR DATA PROCESSING EQUIPMENT  | PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS      |
| 10/11/2022 | COMPUTERS AT WORK! INC              | ACH11 | 11,100.19     | DATA PROCESSING EQUIPMENT        | PROVIDE BUILDING & SECURITY SERVICES FOR WATER          |
|            |                                     |       | \$ 70,702.65  |                                  |   |
| 10/11/2022 | PREFERRED MATERIALS INC             | ACH11 | 230.58        | ASPHALT AND COLD MIX             | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE             |
|            |                                     |       | \$ 230.58     |                                  |   |
| 10/11/2022 | FLORIDA UTILITY SOLUTIONS INC       | ACH11 | 187.50        | PLUMBING CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS         |
|            |                                     |       | \$ 187.50     |                                  |   |
| 10/11/2022 | ENVIRONMENTAL EXPRESS INC           | ACH11 | 7,657.60      | OTHER OPERATING SUPPLIES         | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC     |
| 10/11/2022 | ENVIRONMENTAL EXPRESS INC           | ACH11 | 415.28        | POSTAGE FREIGHT AND UPS          | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC     |
|            |                                     |       | \$ 8,072.88   |                                  |   |
| 10/11/2022 | BIBLIOTHECA LLC                     | ACH11 | 8,490.62      | LIBRARY E-BOOKS                  | FUNDING A GRANT ELIGIBLE ACTIVITY                       |
|            |                                     |       | \$ 8,490.62   |                                  |   |
| 10/11/2022 | DICK DEVOE BUICK CADILLAC           | ACH11 | 2,459.73      | FLEET R AND M OUTSIDE VENDORS    | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   |
|            |                                     |       | \$ 2,459.73   |                                  |   |
| 10/11/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 129,475.80    | GREATER NAPLES IMPACT FEES       | SEPT 22 IMPACT FEE                                      |
| 10/11/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 129.48        | OTHER MISCELLANEOUS SERVICES     | SEPT 22 IMPACT FEE                                      |
| 10/11/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 80,678.94     | GREATER NAPLES INSPECTION FEES   | SEPT 22 INSPECTION FEE                                  |
| 10/11/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH11 | 150.00        | OTHER CONTRACTUAL SERVICES       | ANNUAL FIRE INSPECTION                                  |
|            |                                     |       | \$ 210,434.22 |                                  |   |
| 10/11/2022 | IEH AUTO PARTS LLC                  | ACH11 | 404.70        | FLEET R AND M INVENTORY          | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   |
| 10/11/2022 | IEH AUTO PARTS LLC                  | ACH11 | 12.34         | FLEET R AND M INVENTORY          | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   |
|            |                                     |       | \$ 417.04     |                                  |   |
| 10/11/2022 | MV CONTRACT TRANSPORTATION INC      | ACH11 | 162,530.86    | OTHER CONTRACTUAL SERVICES       | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM    |
| 10/11/2022 | MV CONTRACT TRANSPORTATION INC      | ACH11 | 65,764.66     | OTHER CONTRACTUAL SERVICES       | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM    |
| 10/11/2022 | MV CONTRACT TRANSPORTATION INC      | ACH11 | 7,307.18      | OTHER CONTRACTUAL SERVICES       | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM    |
|            |                                     |       | \$ 235,602.70 |                                  |   |
| 10/11/2022 | LEO'S SOD, LLC                      | ACH11 | 148.00        | MAINTENANCE LANDSCAPING          | TO MAINTAIN COUNTY ROAD & MAINTENANCE                   |
|            |                                     |       | \$ 148.00     |                                  |   |
| 10/11/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH11 | 51.49         | FLEET R AND M INVENTORY          | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   |
| 10/11/2022 | RECHTIEN INTERNATIONAL TRUCKS INC   | ACH11 | 5,663.41      | FLEET R AND M INVENTORY          | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   |
|            |                                     |       | \$ 5,714.90   |                                  |   |
| 10/11/2022 | JACOBS ENGINEERING GROUP INC        | ACH11 | 16,330.42     | ENGINEERING FEES                 | PUBLIC SAFETY FOR STAFF AND PATRONS                     |
| 10/11/2022 | JACOBS ENGINEERING GROUP INC        | ACH11 | 10,272.00     | ENGINEERING FEES                 | PUBLIC SAFETY FOR STAFF AND PATRONS                     |
|            |                                     |       | \$ 26,602.42  |                                  |   |

| Cir Date   | Payee                               | Check | Amt           | G/L Description                    | Public Purpose or Invoice Description                             |
|------------|-------------------------------------|-------|---------------|------------------------------------|---|
| 10/11/2022 | A+ ENVIRONMENTAL RESTORATION LLC    | ACH11 | 20,225.00     | OTHER CONTRACTUAL SERVICES         | PERMIT REQUIREMENT  |
| 10/11/2022 | A+ ENVIRONMENTAL RESTORATION LLC    | ACH11 | 39,722.00     | OTHER CONTRACTUAL SERVICES         | PERMIT REQUIREMENT  |
|            |                                     |       | \$ 59,947.00  |                                    |   |
| 10/11/2022 | UNITED STATES SERVICE INDUSTRIES IN | ACH11 | 70.00         | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY                            |
|            |                                     |       | \$ 70.00      |                                    |   |
| 10/11/2022 | CLIFTONLARSONALLEN LLP              | ACH11 | 53,000.00     | COUNTY WIDE AUDITING               | FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES                 |
|            |                                     |       | \$ 53,000.00  |                                    |   |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 7,500.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 15,000.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 6,000.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 70,000.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | (93,575.00)   | PREVIOUSLY PAID                    | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 7,500.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 52,500.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 21,000.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 20,000.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | (95,950.00)   | PREVIOUSLY PAID                    | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 7,500.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 3,000.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 54,000.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 4,500.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 19,260.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 2,595.00      | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
| 10/11/2022 | TSI DISASTER RECOVERY LLC           | ACH11 | 15,375.00     | OTHER CONTRACTUAL SERVICES         | INLET MANAGEMENT  |
|            |                                     |       | \$ 116,205.00 |                                    |   |
| 10/11/2022 | DM & I LAWN SERVICES AND LANDSCAPIN | ACH11 | 580.00        | MAINTENANCE OF GROUNDS ALLOCATED   | LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES              |
| 10/11/2022 | DM & I LAWN SERVICES AND LANDSCAPIN | ACH11 | 2,520.20      | MAINTENANCE OF GROUNDS ALLOCATED   | LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES              |
|            |                                     |       | \$ 3,100.20   |                                    |   |
| 10/11/2022 | CAPITAL CONTRACTORS LLC             | ACH11 | 500.00        | OTHER CONTRACTUAL SERVICES         | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT        |
|            |                                     |       | \$ 500.00     |                                    |   |
| 10/11/2022 | DRAGON HORSE MEDIA LLC              | ACH11 | 1,155.00      | MARKETING AND PROMOTIONAL          | PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION      |
| 10/11/2022 | DRAGON HORSE MEDIA LLC              | ACH11 | 517.50        | MARKETING AND PROMOTIONAL          | PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION      |
|            |                                     |       | \$ 1,672.50   |                                    |   |
| 10/11/2022 | ADVENTURE SWFL, INC                 | ACH11 | 1,950.00      | MARKETING AND PROMOTIONAL          | ADVERTISING TO PROMOTE PROPER DISPOSAL OF HAZARDOUS WASTE         |
|            |                                     |       | \$ 1,950.00   |                                    |   |
| 10/11/2022 | BLOT ENGINEERING INC                | ACH11 | 1,564.60      | ENGINEERING FEES                   | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT                     |
| 10/11/2022 | BLOT ENGINEERING INC                | ACH11 | 2,100.00      | ENGINEERING FEES                   | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT                     |
| 10/11/2022 | BLOT ENGINEERING INC                | ACH11 | 6,836.00      | ENGINEERING FEES                   | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT                     |
| 10/11/2022 | BLOT ENGINEERING INC                | ACH11 | 3,996.50      | OTHER CONTRACTUAL SERVICES         | TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS |
|            |                                     |       | \$ 14,497.10  |                                    |   |
| 10/11/2022 | BATTERY USA                         | ACH11 | 65.00         | FLEET R AND M INVENTORY            | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET             |
|            |                                     |       | \$ 65.00      |                                    |   |
| 10/11/2022 | R2T INC                             | ACH11 | 51,458.16     | RETAINAGE RELEASED                 | RELEASE RETAINAGE 10/1-11/30/21 FILTER REPL                       |
| 10/11/2022 | R2T INC                             | ACH11 | 20,758.60     | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (18,682.74)   | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | 58,131.20     | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (52,318.08)   | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | 22,965.96     | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (20,669.36)   | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | 369,669.80    | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (332,702.82)  | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | 349,171.00    | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (331,712.45)  | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | 43,766.00     | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
| 10/11/2022 | R2T INC                             | ACH11 | (41,577.70)   | PREVIOUSLY PAID                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                   |
|            |                                     |       | \$ 118,257.57 |                                    |   |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 3,285.51      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 1,454.40      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 1,525.46      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 3,398.12      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 1,284.49      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 1,739.88      | OTHER CONTRACTUAL SERVICES         | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM                        |
| 10/11/2022 | KEYSTAFF INC                        | ACH11 | 6,257.26      | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY  |
|            |                                     |       | \$ 18,945.12  |                                    |   |

| Clr Date   | Payee                             | Check  | Amt          | G/L Description                      | Public Purpose or Invoice Description                  |
|------------|-----------------------------------|--------|--------------|--------------------------------------|--|
| 10/11/2022 | SPORTS FACILITES MANAGEMENT, LLC  | ACH11  | 8,360.09     | NON TAXABLE ADMISSIONS               | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX             |
| 10/11/2022 | SPORTS FACILITES MANAGEMENT, LLC  | ACH11  | 140.00       | NON TAXABLE ADMISSIONS               | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX             |
| 10/11/2022 | SPORTS FACILITES MANAGEMENT, LLC  | ACH11  | 4,925.49     | OTHER CONTRACTUAL SERVICES           | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX             |
|            |                                   |        | \$ 13,425.58 |                                      |  |
| 10/11/2022 | JUDITH CROWELL DEASY              | ACH11  | 332.15       | OTHER CONTRACTUAL SERVICES           | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS         |
|            |                                   |        | \$ 332.15    |                                      |  |
| 10/11/2022 | AVFUEL CORP.                      | ACH11  | 30,599.86    | JET A FUEL EXPENSE                   | MAINTAIN AIRPORT OPERATIONS AND SERVICES               |
|            |                                   |        | \$ 30,599.86 |                                      |  |
| 10/11/2022 | CLERK OF COURTS                   | WIR11  | 403.88       | OTHER MISCELLANEOUS SERVICES         | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 10/11/2022 | CLERK OF COURTS                   | WIR11  | 90.67        | OTHER MISCELLANEOUS SERVICES         | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
|            |                                   |        | \$ 494.55    |                                      |  |
| 10/12/2022 | FFAH BRITTANY BAY I, LLC          | 197257 | 2,394.23     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 2,394.23  |                                      |  |
| 10/12/2022 | FOUNTAIN VIEW CIRCLE LLC          | 197258 | 4,630.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 4,630.00  |                                      |  |
| 10/12/2022 | FOUNTAIN VIEW CIRCLE LLC          | 197259 | 2,115.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 2,115.00  |                                      |  |
| 10/12/2022 | FOUNTAIN VIEW CIRCLE LLC          | 197260 | 2,171.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 2,171.00  |                                      |  |
| 10/12/2022 | FPL ASSIST                        | 197261 | 288.75       | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 288.75    |                                      |  |
| 10/12/2022 | INFINITY SOUTH BAY, LLC           | 197262 | 1,762.50     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,762.50  |                                      |  |
| 10/12/2022 | INFINITY SOUTH BAY, LLC           | 197263 | 1,612.50     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,612.50  |                                      |  |
| 10/12/2022 | KIRK SANDERS                      | 197264 | 1,975.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,975.00  |                                      |  |
| 10/12/2022 | KIRK SANDERS                      | 197265 | 4,000.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 4,000.00  |                                      |  |
| 10/12/2022 | ORTSAC INVESTMENTS MF 22, LLC     | 197266 | 1,672.81     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,672.81  |                                      |  |
| 10/12/2022 | ORTSAC INVESTMENTS MF 22, LLC     | 197267 | 1,354.27     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,354.27  |                                      |  |
| 10/12/2022 | ORTSAC INVESTMENTS MF 22, LLC     | 197268 | 1,354.27     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,354.27  |                                      |  |
| 10/12/2022 | PACIFICA ARBOUR WALK LLC          | 197269 | 2,005.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 2,005.00  |                                      |  |
| 10/12/2022 | SUMMER LAKES APARTMENTS II, LTD.  | 197270 | 92.00        | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 92.00     |                                      |  |
| 10/12/2022 | SUMMER LAKES APARTMENTS II, LTD.  | 197271 | 1,292.00     | DISASTER ASSISTANCE                  | CARES RELIEF   |
|            |                                   |        | \$ 1,292.00  |                                      |  |
| 10/12/2022 | ALLENS AUTO PARTS INC             | 197272 | 56.05        | FLEET R AND M INVENTORY              | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  |
| 10/12/2022 | ALLENS AUTO PARTS INC             | 197272 | 6.51         | FLEET R AND M INVENTORY              | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  |
| 10/12/2022 | ALLENS AUTO PARTS INC             | 197272 | 15.27        | FLEET R AND M INVENTORY              | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  |
| 10/12/2022 | ALLENS AUTO PARTS INC             | 197272 | 65.00        | FLEET R AND M INVENTORY              | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  |
|            |                                   |        | \$ 142.83    |                                      |  |
| 10/12/2022 | ALPINE BROADCASTING CORP          | 197273 | 2,330.00     | MARKETING AND PROMOTIONAL            | PROVIDE RADIO ADVERTISING TO COLLIER COUNTY RESIDENTS  |
|            |                                   |        | \$ 2,330.00  |                                      |  |
| 10/12/2022 | BIG CORKSCREW ISLAND FIRE CONTROL | 197274 | 357.42       | BIG CORKSCREW ISLAND FIRE INSPECTION | SEPT 2022 FIRE INSPECTION FEES                         |
|            |                                   |        | \$ 357.42    |                                      |  |
| 10/12/2022 | COLLIER COUNTY HEALTH DEPARTMENT  | 197393 | 30,325.00    | HEALTH DEPT SEPTIC TANK INSPECTIONS  | SEPT 2022 SEPTIC TANK INSPECTION                       |
|            |                                   |        | \$ 30,325.00 |                                      |  |
| 10/12/2022 | COLLIER COUNTY TAX COLLECTOR      | 197394 | 229.92       | DUE TO TAX COLLECTOR - BED TAX       | BED TAX FOR RENTAL PROPERTY                            |
|            |                                   |        | \$ 229.92    |                                      |  |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 986.22       | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 495.95       | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 93.00        | FLEET R AND M OUTSIDE VENDORS        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 1,392.58     | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 2,301.40     | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 5,559.40     | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 3,509.88     | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 301.58       | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 2,168.82     | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR        | 197275 | 81.72        | FLEET R AND M INVENTORY              | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |



| Cir Date   | Payee                              | Check  | Amt           | G/L Description                        | Public Purpose or Invoice Description              |
|------------|------------------------------------|--------|---------------|--|--|
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR         | 197275 | 161.71        | FLEET R AND M INVENTORY                | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT    |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR         | 197275 | 153.00        | FLEET R AND M INVENTORY                | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT    |
| 10/12/2022 | COLLIER TIRE & AUTO REPAIR         | 197275 | 2,592.40      | FLEET R AND M INVENTORY                | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT    |
|            |                                    |        | \$ 19,797.66  |  |  |
| 10/12/2022 | COMMUNICATIONS INTERNATIONAL INC   | 197276 | 2,144.16      | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM        |
|            |                                    |        | \$ 2,144.16   |  |  |
| 10/12/2022 | DEHART ALARM SYSTEMS INC           | 197277 | 172.38        | BUILDING R AND M OUTSIDE VENDORS       | MAINTAIN & OPERATE COUNTY FACILITIES               |
|            |                                    |        | \$ 172.38     |  |  |
| 10/12/2022 | GALLS LLC                          | 197278 | 1,429.65      | CLOTHING AND UNIFORM PURCHASES         | EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS          |
|            |                                    |        | \$ 1,429.65   |  |  |
| 10/12/2022 | JACK & ANN'S FEED                  | 197279 | 3.09          | OTHER OPERATING SUPPLIES               | MAINTAIN AIRPORT OPERATIONS AND SERVICES           |
| 10/12/2022 | JACK & ANN'S FEED                  | 197279 | 19.41         | MINOR OPERATING EQUIPMENT              | MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE  |
| 10/12/2022 | JACK & ANN'S FEED                  | 197279 | 3.97          | MINOR OPERATING EQUIPMENT              | MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE  |
|            |                                    |        | \$ 26.47      |  |  |
| 10/12/2022 | LCEC                               | 197280 | 27.78         | ELECTRICITY                            | ELECTRICITY NEEDED TO OPERATE THE PARKS            |
| 10/12/2022 | LCEC                               | 197280 | 25.66         | ELECTRICITY                            | ELECTRICITY NEEDED TO OPERATE THE PARKS            |
|            |                                    |        | \$ 53.44      |  |  |
| 10/12/2022 | LCEC                               | 197395 | 534.54        | PROGRAM ASSISTANCE TO INDIVIDUALS      | PROVIDE GRANT FUNDED SERVICES FOR SENIORS          |
|            |                                    |        | \$ 534.54     |  |  |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 6,141.15      | MAINTENANCE LANDSCAPING                | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (224.40)      | CREDIT MEMO                            | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 1,804.98      | SPRINKLER SYSTEM MAINTENANCE           | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (362.23)      | CREDIT MEMO                            | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 47.51         | SPRINKLER SYSTEM MAINTENANCE           | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 481.58        | SPRINKLER SYSTEM MAINTENANCE           | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (221.40)      | CREDIT MEMO                            | COMMUNITY BEAUTIFICATION                           |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 1,454.76      | SPRINKLER SYSTEM MAINTENANCE           | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (67.68)       | CREDIT MEMO                            | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 1,081.84      | SPRINKLER SYSTEM MAINTENANCE           | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (105.21)      | CREDIT MEMO                            | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (139.94)      | CREDIT MEMO                            | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 1,628.28      | SPRINKLER SYSTEM MAINTENANCE           | NEEDED FOR BEAUTIFICATION OF THE PARKS             |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (1,171.20)    | CREDIT MEMO                            | NEEDED FOR BEAUTIFICATION OF THE PARKS             |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (42.92)       | CREDIT MEMO                            | NEEDED FOR BEAUTIFICATION OF THE PARKS             |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 286.22        | SPRINKLER SYSTEM MAINTENANCE           | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | (16.76)       | CREDIT MEMO                            | SUPPLIES NEEDED FOR OPERATIONS                     |
| 10/12/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 197281 | 167.98        | SPRINKLER SYSTEM MAINTENANCE           | SUPPLIES NEEDED FOR OPERATIONS                     |
|            |                                    |        | \$ 10,742.56  |  |  |
| 10/12/2022 | METRO ICE INC                      | 197282 | 188.10        | OTHER OPERATING SUPPLIES               | PROVIDE ICE TO WATER DISTRIBUTION                  |
| 10/12/2022 | METRO ICE INC                      | 197282 | 128.12        | OTHER OPERATING SUPPLIES               | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
|            |                                    |        | \$ 316.22     |  |  |
| 10/12/2022 | NAPLES ARMATURE WORKS              | 197283 | 12.00         | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/12/2022 | NAPLES ARMATURE WORKS              | 197283 | 50.10         | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/12/2022 | NAPLES ARMATURE WORKS              | 197283 | 124.02        | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/12/2022 | NAPLES ARMATURE WORKS              | 197283 | 23.26         | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/12/2022 | NAPLES ARMATURE WORKS              | 197283 | 83.23         | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
|            |                                    |        | \$ 292.61     |  |  |
| 10/12/2022 | NAPLES FERTILIZER & SUPPLY         | 197284 | 2,096.00      | FERTILIZER HERBICIDES AND CHEMICALS    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT      |
|            |                                    |        | \$ 2,096.00   |  |  |
| 10/12/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 197396 | 44,377.84     | NORTH COLLIER FIRE IMPACT FEES         | SEP 2022 IMPACT FEES/INTEREST                      |
| 10/12/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 197396 | 44.38         | OTHER MISCELLANEOUS SERVICES           | SEP 2022 IMPACT FEES/INTEREST                      |
|            |                                    |        | \$ 44,422.22  |  |  |
| 10/12/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 197397 | 104,892.05    | NORTH NAPLES FIRE INSPECTION           | SEP 22 INSPECTION FEES                             |
|            |                                    |        | \$ 104,892.05 |  |  |
| 10/12/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 197398 | 63,486.00     | NN FIRE PLAN REVIEW                    | SEP 22 PLAN REVIEW FEES                            |
| 10/12/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 197398 | 5,956.14      | IMMOKALEE FIRE REVIEW                  | SEP 22 PLAN REVIEW FEES                            |
|            |                                    |        | \$ 69,442.14  |  |  |
| 10/12/2022 | ODYSSEY MANUFACTURING COMPANY      | 197285 | 2,782.50      | POOL CHEMICALS                         | NEEDED TO KEEP POOLS IN OPERATIONS                 |
|            |                                    |        | \$ 2,782.50   |  |  |
| 10/12/2022 | TRANE U.S. INC                     | 197286 | 2,520.00      | HVAC CONTRACTORS                       | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES  |
| 10/12/2022 | TRANE U.S. INC                     | 197286 | 1,440.00      | HVAC CONTRACTORS                       | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES  |
|            |                                    |        | \$ 3,960.00   |  |  |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 48.50         | CLOTHING AND UNIFORM RENTAL            | FOR STAFF TO BE IDENTIFIED IN THE FIELD            |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 49.13         | CLOTHING AND UNIFORM RENTAL            | MAINTAIN TRAFFIC OPERATIONS AND SERVICES           |

| Cir Date   | Payee                              | Check  | Amt          | G/L Description                     | Public Purpose or Invoice Description                           |
|------------|------------------------------------|--------|--------------|-------------------------------------|---|
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 9.98         | OTHER CONTRACTUAL SERVICES          | PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER      |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 2.52         | CLOTHING AND UNIFORM RENTAL         | WEEKLY UNIFORM RENTALS FOR STAFF                                |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 1.68         | CLOTHING AND UNIFORM RENTAL         | WEEKLY UNIFORM RENTALS FOR STAFF                                |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 32.98        | CLOTHING AND UNIFORM RENTAL         | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | 31.05        | CLOTHING AND UNIFORM RENTAL         | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
| 10/12/2022 | UNIFIRST CORP                      | 197287 | (16.72)      | CREDIT MEMO                         | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES                         |
|            |                                    |        | \$ 159.12    |                                     |   |
| 10/12/2022 | UNITED RENTALS (NORTH AMERICA) INC | 197288 | 1,243.07     | RENT EQUIPMENT                      | MAINTAIN AIRPORT OPERATIONS AND SERVICES                        |
| 10/12/2022 | UNITED RENTALS (NORTH AMERICA) INC | 197288 | (8.10)       | CREDIT MEMO                         | MAINTAIN AIRPORT OPERATIONS AND SERVICES                        |
|            |                                    |        | \$ 1,234.97  |                                     |   |
| 10/12/2022 | WHITES AMERICAN FERTILIZER &       | 197289 | 258.00       | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                 |
|            |                                    |        | \$ 258.00    |                                     |   |
| 10/12/2022 | BRENTAG MID SOUTH INC              | 197290 | 18,300.00    | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
| 10/12/2022 | BRENTAG MID SOUTH INC              | 197290 | 18,300.00    | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
|            |                                    |        | \$ 36,600.00 |                                     |   |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 30.60        | ELECTRICITY                         | COMMUNITY BEAUTIFICATION  |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 31.68        | ELECTRICITY                         | COMMUNITY BEAUTIFICATION  |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 542.20       | WATER AND SEWER                     | ELECTRIC SERVICES FOR EMS/FIRE                                  |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 848.05       | ACCOUNTS RECEIVABLE                 | ELECTRIC SERVICES FOR EMS/FIRE                                  |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 26.22        | ELECTRICITY                         | COMMUNITY BEAUTIFICATION  |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 98.43        | ELECTRICITY                         | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER      |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 25.66        | ELECTRICITY                         | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT             |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 896.92       | ELECTRICITY                         | PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD           |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 896.92       | ELECTRICITY                         | PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD           |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 7,296.94     | ELECTRICITY                         | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT         |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 4,013.74     | ELECTRICITY                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 29.54        | ELECTRICITY                         | OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT          |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 225.89       | ELECTRICITY                         | PROVIDE ELECTRICITY TO CAT'S BUS WASH                           |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 225.89       | ELECTRICITY                         | PROVIDE ELECTRICITY TO CAT'S BUS WASH                           |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 26.31        | ELECTRICITY                         | PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 26.11        | ELECTRICITY                         | ELECTRIC NECESSARY FOR DAILY OPERATIONS                         |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 26.22        | ELECTRICITY                         | ELECTRIC NECESSARY FOR DAILY OPERATIONS                         |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 30.60        | ELECTRICITY                         | ELECTRIC NECESSARY FOR DAILY OPERATIONS                         |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 26.59        | ELECTRICITY                         | ELECTRIC NECESSARY FOR DAILY OPERATIONS                         |
| 10/12/2022 | FLORIDA POWER & LIGHT              | 197291 | 5.18         | ELECTRICITY                         | PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR              |
|            |                                    |        | \$ 15,329.69 |                                     |   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 112.89       | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 122.90       | FLOOD CONTROL WATER USE CHG         | COMMUNITY BEAUTIFICATION  |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 224.96       | WATER AND SEWER                     | WATER AND SEWER NECESSARY FOR SHERIFF'S OFFICE                  |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 191.40       | WATER AND SEWER                     | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU              |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 74.44        | WATER AND SEWER                     | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU              |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 51.59        | WATER AND SEWER                     | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU              |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 351.27       | WATER AND SEWER                     | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU              |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 54.40        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 63.99        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 41.49        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 28.13        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 66.74        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 46.54        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 41.49        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 28.13        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 51.59        | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 820.58       | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 470.35       | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 611.99       | WATER AND SEWER                     | WATER NECESSARY FOR DAILY OPERATIONS                            |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 2,724.91     | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 502.59       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 48.92        | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 996.67       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 822.94       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 332.74       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 111.18       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 611.95       | WATER AND SEWER                     | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING     | 197292 | 1,380.22     | WATER AND SEWER                     | WATER FOR THE PARKS   |

| Clr Date   | Payee                           | Check  | Amt           | G/L Description              | Public Purpose or Invoice Description                       |
|------------|---------------------------------|--------|---------------|------------------------------|---|
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 276.50        | WATER AND SEWER              | FOR WATER FOR THE PARKS                                     |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 393.68        | WATER AND SEWER              | FOR WATER FOR THE PARKS                                     |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 62.09         | WATER AND SEWER              | FOR WATER FOR THE PARKS                                     |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 62.09         | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 70.68         | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 2,332.17      | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 900.98        | WATER AND SEWER              | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 74.44         | WATER AND SEWER              | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 94.48         | WATER AND SEWER              | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 143.78        | WATER AND SEWER              | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 114.52        | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 951.23        | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | COLLIER COUNTY UTILITY BILLING  | 197292 | 2,741.40      | WATER AND SEWER              | WATER FOR THE PARKS   |
|            |                                 |        | \$ 19,205.03  |                              |   |
| 10/12/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 197293 | 97,971.42     | IMMOKALEE FIRE IMPACT FEES   | SEP 2022 IMPACT FEES/INT                                    |
| 10/12/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 197293 | 97.97         | OTHER MISCELLANEOUS SERVICES | SEP 2022 IMPACT FEES/INT                                    |
| 10/12/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 197293 | 15,498.13     | IMMOKALEE FIRE INSPECTION    | SEP 2022 INSPECTION FEES                                    |
|            |                                 |        | \$ 113,567.52 |                              |   |
| 10/12/2022 | BRISTER FUNERAL HOME            | 197294 | 200.00        | OTHER PROFESSIONAL FEES      | MAINTAIN COUNTY PROPERTY                                    |
|            |                                 |        | \$ 200.00     |                              |   |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 45.35         | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 250.36        | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.39         | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 37.13         | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.65         | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 2,395.74      | CELLULAR TELEPHONE           | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 1,197.16      | CELLULAR TELEPHONE           | EMPLOYEE COMMUNICATION                                      |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 513.07        | CELLULAR TELEPHONE           | EMPLOYEE COMMUNICATION                                      |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.07         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.07         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 1,583.58      | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 1,082.10      | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.07         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 72.14         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.07         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 72.14         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 72.14         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 36.07         | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 431.68        | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
| 10/12/2022 | VERIZON WIRELESS                | 197295 | 252.49        | CELLULAR TELEPHONE           | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD            |
|            |                                 |        | \$ 8,258.47   |                              |   |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 109.85        | WATER AND SEWER              | WATER AND SEWER NECESSARY FOR AIRPORT                       |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 196.30        | WATER AND SEWER              | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 1,423.85      | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 21.98         | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 370.25        | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 431.70        | WATER AND SEWER              | WATER FOR THE PARKS   |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 51.90         | WATER AND SEWER              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 69.44         | WATER AND SEWER              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 90.38         | WATER AND SEWER              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/12/2022 | CITY OF NAPLES                  | 197296 | 175.23        | WATER AND SEWER              | WATER FOR THE PARKS   |
|            |                                 |        | \$ 2,940.88   |                              |   |
| 10/12/2022 | PRIDE ENTERPRISES               | 197297 | 2,278.50      | OTHER OPERATING SUPPLIES     | SAFETY SUPPLIES TO MAINTAIN THE SAFETY OF COLLIER ROADS     |
|            |                                 |        | \$ 2,278.50   |                              |   |
| 10/12/2022 | LEE COUNTY                      | 197298 | 1,526.27      | OTHER CONTRACTUAL SERVICES   | DATA PROCESSING SERVICES PURSUANT TO FS29.0008              |
|            |                                 |        | \$ 1,526.27   |                              |   |
| 10/12/2022 | FEDEX                           | 197299 | 40.76         | POSTAGE FREIGHT AND UPS      | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS      |
| 10/12/2022 | FEDEX                           | 197299 | 16.31         | POSTAGE FREIGHT AND UPS      | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 10/12/2022 | FEDEX                           | 197299 | 63.23         | POSTAGE FREIGHT AND UPS      | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 10/12/2022 | FEDEX                           | 197299 | 80.04         | POSTAGE FREIGHT AND UPS      | COURIER/SHIPPING SERVICES                                   |
| 10/12/2022 | FEDEX                           | 197299 | 5.53          | POSTAGE FREIGHT AND UPS      | PROVIDE OVERNIGHT SHIPPING OF MATERIALS                     |
| 10/12/2022 | FEDEX                           | 197299 | 26.93         | POSTAGE FREIGHT AND UPS      | PROVIDE OVERNIGHT SHIPPING OF MATERIALS                     |
| 10/12/2022 | FEDEX                           | 197299 | 7.66          | POSTAGE FREIGHT AND UPS      | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |
| 10/12/2022 | FEDEX                           | 197299 | 5.64          | POSTAGE FREIGHT AND UPS      | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |

| Clr Date   | Payee                             | Check  | Amt           | G/L Description                         | Public Purpose or Invoice Description                        |
|------------|-----------------------------------|--------|---------------|---|--|
| 10/12/2022 | FEDEX                             | 197299 | 12.01         | POSTAGE FREIGHT AND UPS                 | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS       |
| 10/12/2022 | FEDEX                             | 197299 | 5.25          | POSTAGE FREIGHT AND UPS                 | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS           |
| 10/12/2022 | FEDEX                             | 197299 | 9.52          | POSTAGE FREIGHT AND UPS                 | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS           |
| 10/12/2022 | FEDEX                             | 197299 | 8.14          | POSTAGE FREIGHT AND UPS                 | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY  |
|            |                                   |        | \$ 281.02     |   |  |
| 10/12/2022 | MCKIM & CREED                     | 197300 | 19,798.64     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
|            |                                   |        | \$ 19,798.64  |   |  |
| 10/12/2022 | JOHN MADER ENTERPRISES INC        | 197301 | 5,528.76      | OTHER EQUIP REPAIRS AND MAINTENANCE     | TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION            |
|            |                                   |        | \$ 5,528.76   |   |  |
| 10/12/2022 | S&S WORLDWIDE INC                 | 197302 | 81.37         | OTHER OPERATING SUPPLIES                | ARTS & SUPPLIES FOR FEE BASED PROGRAMS AND OR EVENTS         |
|            |                                   |        | \$ 81.37      |   |  |
| 10/12/2022 | BENRO ENTERPRISES INC             | 197303 | 150.00        | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
|            |                                   |        | \$ 150.00     |   |  |
| 10/12/2022 | JAY AHMAD                         | 197304 | 158.00        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | REIMBURSEMENT OF APPROVED COUNTY TRAVEL                      |
|            |                                   |        | \$ 158.00     |   |  |
| 10/12/2022 | HENRY SCHEIN INC                  | 197305 | 1,098.80      | MEDICAL SUPPLIES                        | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
|            |                                   |        | \$ 1,098.80   |   |  |
| 10/12/2022 | HARTS ELECTRICAL INC              | 197306 | 3,443.00      | OTHER CONTRACTUAL SERVICES              | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/12/2022 | HARTS ELECTRICAL INC              | 197306 | 419.68        | OTHER CONTRACTUAL SERVICES              | PROVIDE ELECTRICAL SERVICES TO WELLFIELD                     |
|            |                                   |        | \$ 3,862.68   |   |  |
| 10/12/2022 | GRILL & FILL                      | 197307 | 87.00         | FUEL AND LUBRICANTS OUTSIDE VENDORS     | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT              |
| 10/12/2022 | GRILL & FILL                      | 197307 | 111.00        | FUEL AND LUBRICANTS OUTSIDE VENDORS     | PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS        |
|            |                                   |        | \$ 198.00     |   |  |
| 10/12/2022 | FIRESERVICE INC                   | 197308 | 1,396.50      | INDOOR AIR QUALITY                      | ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES      |
|            |                                   |        | \$ 1,396.50   |   |  |
| 10/12/2022 | SPORTSFIELD SPECIALITIES INC      | 197309 | 13,315.42     | OTHER MACHINERY AND EQUIPMENT           | DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX  |
| 10/12/2022 | SPORTSFIELD SPECIALITIES INC      | 197309 | 309,627.33    | OTHER MACHINERY AND EQUIPMENT           | DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX  |
|            |                                   |        | \$ 322,942.75 |   |  |
| 10/12/2022 | ALIEN GARCIA                      | 197310 | 343.28        | OUT OF COUNTY TRAVEL REGULAR BUSINESS   | EDUCATIONAL SEMINAR TO FURTHER STAFF EDUCATION               |
|            |                                   |        | \$ 343.28     |   |  |
| 10/12/2022 | CARRIER RENTAL SYSTEMS            | 197311 | 24,389.00     | HVAC CONTRACTORS                        | RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY    |
|            |                                   |        | \$ 24,389.00  |   |  |
| 10/12/2022 | LELY COMMUNITY DEVELOPMENT DISTRI | 197312 | 5,783.60      | PROPERTY ASSESSMENT TAX                 | COUNTY FACILITY ANNUAL ASSESSMENT                            |
|            |                                   |        | \$ 5,783.60   |   |  |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 56.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 56.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 14.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 56.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 56.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 56.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 42.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
| 10/12/2022 | AIRGAS INC                        | 197313 | 28.00         | LEASE EQUIPMENT                         | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES             |
|            |                                   |        | \$ 784.00     |   |  |
| 10/12/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197314 | 40.89         | WATER AND SEWER                         | FOR WATER FOR THE PARKS                                      |
| 10/12/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197314 | 4,534.02      | WATER AND SEWER                         | FOR WATER FOR THE PARKS                                      |
| 10/12/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197314 | 32.24         | WATER AND SEWER                         | FOR WATER FOR THE PARKS                                      |
| 10/12/2022 | IMMOKALEE WATER & SEWER DISTRICT  | 197314 | 243.23        | WATER AND SEWER                         | FOR WATER FOR THE PARKS                                      |
|            |                                   |        | \$ 4,850.38   |   |  |
| 10/12/2022 | MJS GOLF SERVICES LLC             | 197315 | 3,445.00      | LANDSCAPE MATERIALS                     | PARK BEAUTIFICATION  |
| 10/12/2022 | MJS GOLF SERVICES LLC             | 197315 | 6,509.53      | LANDSCAPE MATERIALS                     | PARK BEAUTIFICATION  |
|            |                                   |        | \$ 9,954.53   |   |  |



| Cir Date   | Payee                         | Check  | Amt         | G/L Description                      | Public Purpose or Invoice Description                       |
|------------|-------------------------------|--------|-------------|--------------------------------------|---|
| 10/12/2022 | BLACK & VEATCH CORPORATION    | 197316 | 1,950.00    | OTHER CONTRACTUAL SERVICES           | PERMIT REQUIREMENT  |
|            |                               |        | \$ 1,950.00 |                                      |   |
| 10/12/2022 | COSTAR REALTY INFORMATION INC | 197317 | 370.28      | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE |
|            |                               |        | \$ 370.28   |                                      |   |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 1,218.23    | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 134.74      | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 60.93       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 34.04       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 7.70        | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 75.80       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 20.63       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 20.32       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 51.08       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 73.00       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 15.05       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 9.94        | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 118.28      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 13.20       | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 451.90      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 214.22      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 344.50      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 7.70        | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 34.04       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 28.92       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 98.95       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 7.70        | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 34.04       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 28.92       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 98.95       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 7.70        | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 34.04       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 28.92       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 98.95       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 273.21      | CLOTHING AND UNIFORM RENTAL          | EMPLOYEE SAFETY   |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 60.96       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 38.27       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 61.58       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 32.63       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 37.52       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 158.15      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 3.63        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 2.28        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 43.12       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 70.50       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 51.08       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 86.52       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 28.92       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY EMPLOYEES                                |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 73.00       | CLOTHING AND UNIFORM RENTAL          | NEEDED TO IDENTIFY STAFF                                    |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 58.00       | OTHER CONTRACTUAL SERVICES           | IMMOKALEE ACCELERATOR SUPPLIES                              |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 8.61        | OTHER CONTRACTUAL SERVICES           | IMMOKALEE ACCELERATOR SUPPLIES                              |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 88.24       | CLOTHING AND UNIFORM RENTAL          | PROVIDE LABORATORY SERVICES FOR WASTEWATER                  |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 46.64       | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 218.05      | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 732.32      | CLOTHING AND UNIFORM RENTAL          | PROVIDE UNIFORMS TO COUNTY STAFF                            |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 39.60       | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF      |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 14.41       | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 332.34      | CLOTHING AND UNIFORM RENTAL          | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS          |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 24.18       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 149.25      | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 67.41       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 11.61       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 61.95       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 34.56       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |
| 10/12/2022 | CINTAS CORPORATION            | 197318 | 26.53       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINTENANCE CREWS                         |



| Cir Date   | Payee                               | Check  | Amt           | G/L Description                          | Public Purpose or Invoice Description                    |
|------------|-------------------------------------|--------|---------------|--|--|
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 578.47        | CLOTHING AND UNIFORM RENTAL              | UNIFORMS FOR ROAD MAINTENANCE CREWS                      |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 6.84          | CLOTHING AND UNIFORM RENTAL              | UNIFORMS FOR ROAD MAINTENANCE CREWS                      |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 53.41         | CLOTHING AND UNIFORM RENTAL              | UNIFORMS FOR SPORTS COMPLEX STAFF                        |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 36.92         | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 20.63         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 63.17         | CLOTHING AND UNIFORM RENTAL              | FLEET UNIFORMS FOR PERSONNEL SAFETY                      |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 43.91         | CLOTHING AND UNIFORM RENTAL              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT            |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 34.62         | CLOTHING AND UNIFORM RENTAL              | FLEET UNIFORMS FOR PERSONNEL SAFETY                      |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 65.16         | CLOTHING AND UNIFORM RENTAL              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT            |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 17.38         | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 30.79         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 77.45         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 60.90         | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 217.07        | CLOTHING AND UNIFORM RENTAL              | PROVIDE UNIFORM RENTAL/CLEANING FOR SCR/WTP              |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 75.33         | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 584.97        | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 134.74        | CLOTHING AND UNIFORM RENTAL              | UNIFORMS FOR ROAD MAINTENANCE CREWS                      |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 20.32         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 2.28          | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 733.82        | CLOTHING AND UNIFORM RENTAL              | PROVIDE UNIFORMS TO COUNTY STAFF                         |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 73.00         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY STAFF                                 |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 77.45         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 77.45         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 733.82        | CLOTHING AND UNIFORM RENTAL              | PROVIDE UNIFORMS TO COUNTY STAFF                         |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 40.25         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 40.25         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 40.25         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 40.25         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 59.60         | CLOTHING AND UNIFORM RENTAL              | NEEDED TO IDENTIFY EMPLOYEES                             |
| 10/12/2022 | CINTAS CORPORATION                  | 197318 | 39.60         | CLOTHING AND UNIFORM RENTAL              | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF   |
|            |                                     |        | \$ 10,666.21  |  |  |
| 10/12/2022 | DAVID WESLEY SERVICE LLC            | 197319 | 640.00        | OTHER CONTRACTUAL SERVICES               | MAINTENANCE OF POND, FOUNTAIN & BUTTERFLY GARDEN AT SRP  |
|            |                                     |        | \$ 640.00     |  |  |
| 10/12/2022 | MCSHEA CONTRACTING LLC              | 197320 | 18,422.56     | RESURFACING PROGRAM / OVERLAY            | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY        |
| 10/12/2022 | MCSHEA CONTRACTING LLC              | 197320 | 25,813.20     | PAINTING CONTRACTORS                     | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS               |
| 10/12/2022 | MCSHEA CONTRACTING LLC              | 197320 | 137,030.70    | RESURFACING PROGRAM / OVERLAY            | PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY        |
|            |                                     |        | \$ 181,266.46 |  |  |
| 10/12/2022 | CARLOS RIVERO PLUMBING & SEPTIC TAI | 197321 | 3,900.00      | OTHER CONTRACTUAL SERVICES               | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM       |
| 10/12/2022 | CARLOS RIVERO PLUMBING & SEPTIC TAI | 197321 | 3,900.00      | OTHER CONTRACTUAL SERVICES               | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM       |
| 10/12/2022 | CARLOS RIVERO PLUMBING & SEPTIC TAI | 197321 | 3,900.00      | OTHER CONTRACTUAL SERVICES               | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM       |
|            |                                     |        | \$ 11,700.00  |  |  |
| 10/12/2022 | SUBURBAN PROPANE LP                 | 197322 | 626.37        | GAS SERVICE                              | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM              |
| 10/12/2022 | SUBURBAN PROPANE LP                 | 197322 | 133.67        | GAS SERVICE                              | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM              |
|            |                                     |        | \$ 760.04     |  |  |
| 10/12/2022 | UNITED CEREBRAL PALSY OF SW FLORID  | 197323 | 9,736.99      | REMITTANCES PRIVATE ORGANIZATIONS        | FUNDING A GRANT ELIGIBLE ACTIVITY                        |
|            |                                     |        | \$ 9,736.99   |  |  |
| 10/12/2022 | DAVID PLUMMER & ASSOCIATES INC      | 197324 | 1,717.74      | OTHER CONTRACTUAL SERVICES               | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES               |
|            |                                     |        | \$ 1,717.74   |  |  |
| 10/12/2022 | FLORIDA GULF COAST UNIVERSITY FOUN  | 197325 | 1,320.00      | MARKETING AND PROMOTIONAL                | PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION    |
|            |                                     |        | \$ 1,320.00   |  |  |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 3,911.60      | OTHER CONTRACTUAL SERVICES               | EMERGENCY PO - NETWORK OUTAGE - IT CONSULTING SERVICES   |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 2,986.80      | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 782.80        | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 1,295.90      | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 877.80        | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 568.80        | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
| 10/12/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIC  | 197326 | 728.80        | SIGNAL SYSTEM MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                 |
|            |                                     |        | \$ 11,152.50  |  |  |
| 10/12/2022 | WASTE PRO OF FLORIDA INC            | 197327 | (3,307.47)    | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |



| Clr Date   | Payee                         | Check  | Amt          | G/L Description                         | Public Purpose or Invoice Description                      |
|------------|-------------------------------|--------|--------------|---|--|
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 49.66        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 47.58        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 77.96        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 47.98        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 47.98        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 49.66        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 49.66        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | SUNSHINE LUBES LLC            | 197330 | 49.66        | FLEET R AND M OUTSIDE VENDORS           | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
|            |                               |        | \$ 4,045.95  |   |  |
| 10/12/2022 | FPL ASSIST                    | 197399 | 367.83       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDING GRANT FUNDED SERVICES TO SENIORS                 |
|            |                               |        | \$ 367.83    |   |  |
| 10/12/2022 | FPL ASSIST                    | 197400 | 144.95       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 144.95    |   |  |
| 10/12/2022 | FPL ASSIST                    | 197401 | 254.88       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 254.88    |   |  |
| 10/12/2022 | FPL ASSIST                    | 197402 | 111.74       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 111.74    |   |  |
| 10/12/2022 | FPL ASSIST                    | 197403 | 65.97        | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 65.97     |   |  |
| 10/12/2022 | FPL ASSIST                    | 197404 | 76.30        | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 76.30     |   |  |
| 10/12/2022 | FPL ASSIST                    | 197405 | 94.71        | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 94.71     |   |  |
| 10/12/2022 | FPL ASSIST                    | 197406 | 301.97       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 301.97    |   |  |
| 10/12/2022 | FPL ASSIST                    | 197407 | 84.67        | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 84.67     |   |  |
| 10/12/2022 | FPL ASSIST                    | 197408 | 535.57       | PROGRAM ASSISTANCE TO INDIVIDUALS       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                               |        | \$ 535.57    |   |  |
| 10/12/2022 | NEXAIR, LLC                   | 197331 | 43.37        | OTHER OPERATING SUPPLIES                | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
| 10/12/2022 | NEXAIR, LLC                   | 197331 | 14.89        | RENT EQUIPMENT                          | HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS         |
|            |                               |        | \$ 58.26     |   |  |
| 10/12/2022 | KYLE DAVID BREGENZER          | 197332 | 293.50       | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | PROFESSIONAL DEVELOPMENT                                   |
|            |                               |        | \$ 293.50    |   |  |
| 10/12/2022 | RHYTHM ENGINEERING LLC        | 197333 | 9,260.00     | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
| 10/12/2022 | RHYTHM ENGINEERING LLC        | 197333 | 17,760.00    | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
|            |                               |        | \$ 27,020.00 |   |  |
| 10/12/2022 | ATLAS DOOR GATE INC           | 197334 | 1,100.00     | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/12/2022 | ATLAS DOOR GATE INC           | 197334 | 2,840.00     | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/12/2022 | ATLAS DOOR GATE INC           | 197334 | 1,130.00     | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/12/2022 | ATLAS DOOR GATE INC           | 197334 | 1,640.00     | ELECTRICAL CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            |                               |        | \$ 6,710.00  |   |  |
| 10/12/2022 | SIGNS IN ONE DAY OF SW FL INC | 197335 | 1,650.00     | MINOR OPERATING EQUIPMENT               | SIGNS NEEDED TO DIRECT THE PATRONS                         |
| 10/12/2022 | SIGNS IN ONE DAY OF SW FL INC | 197335 | 420.00       | MINOR OPERATING EQUIPMENT               | NEEDED FOR PUBLIC SAFETY                                   |
|            |                               |        | \$ 2,070.00  |   |  |
| 10/12/2022 | SYNERGY CONNECT LLC           | 197336 | 1,015.59     | OTHER CONTRACTUAL SERVICES              | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|            |                               |        | \$ 1,015.59  |   |  |
| 10/12/2022 | ANIXTER INC                   | 197337 | 1,630.00     | EMERGENCY MAINT AND REPAIR              | CODE BLUE EMERGENCY PHONE FOR SPORTS COMPLEX               |
|            |                               |        | \$ 1,630.00  |   |  |
| 10/12/2022 | VERIZON CONNECT NWF INC       | 197409 | 1,053.00     | COMMUNICATION EQUIP RM OUTSIDE VENDORS  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|            |                               |        | \$ 1,053.00  |   |  |
| 10/12/2022 | VERIZON CONNECT NWF INC       | 197410 | 631.41       | COMMUNICATION EQUIP RM OUTSIDE VENDORS  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|            |                               |        | \$ 631.41    |   |  |
| 10/12/2022 | LUTZ JACOB                    | 197338 | 125.00       | LICENSES AND PERMITS                    | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT          |
|            |                               |        | \$ 125.00    |   |  |
| 10/12/2022 | US ECOLOGY TAMPA INC          | 197339 | 15,096.30    | OTHER CONTRACTUAL SERVICES              | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           |
|            |                               |        | \$ 15,096.30 |   |  |
| 10/12/2022 | SERVICEWEAR APPAREL INC       | 197340 | 21.58        | CLOTHING AND UNIFORM RENTAL             | UNIFORM FOR CBO STAFF                                      |
| 10/12/2022 | SERVICEWEAR APPAREL INC       | 197340 | 3,005.75     | CLOTHING AND UNIFORM PURCHASES          | PROVIDE OPERATING SUPPLIES FOR GMD N                       |
|            |                               |        | \$ 3,027.33  |   |  |
| 10/12/2022 | JAMIE A NARA                  | 197341 | 195.65       | OTHER CONTRACTUAL SERVICES              | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS             |
|            |                               |        | \$ 195.65    |   |  |
| 10/12/2022 | COLLIER PLAZA LLC             | 197342 | 3,990.94     | RENT BUILDINGS                          | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT   |
|            |                               |        | \$ 3,990.94  |   |  |

| Cir Date   | Payee                               | Check  | Amt          | G/L Description                         | Public Purpose or Invoice Description                       |
|------------|-------------------------------------|--------|--------------|---|---|
| 10/12/2022 | INTEGRATED FIRE & SECURITY SOLUTION | 197343 | 15,860.65    | BUILDING AUTOMATION                     | PROVIDE BUILDING & SECURITY SERVICES FOR GMD N              |
|            |                                     |        | \$ 15,860.65 |   |   |
| 10/12/2022 | ENVIRONMENTAL PRODUCTS GROUP INC    | 197344 | 8,235.49     | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|            |                                     |        | \$ 8,235.49  |   |   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 59.06        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 32.13        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 65.43        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 9.02         | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 30.14        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 45.21        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 48.40        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 19.74        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 21.04        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 15.36        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 138.97       | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
| 10/12/2022 | TPH HOLDINGS LLC                    | 197345 | 56.80        | FLEET R AND M INVENTORY                 | CONTRACT OEM & AFTERMARKET PARTS \$10,000                   |
|            |                                     |        | \$ 541.30    |   |   |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 425.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 300.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 550.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF THE PARK                       |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 210.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 290.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 290.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 300.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 670.00       | MAINTENANCE LANDSCAPING                 | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS       |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 450.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY                  |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 425.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY                  |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 400.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF THE PARKS                      |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 302.62       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 498.08       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 198.08       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 200.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 250.62       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 380.00       | OTHER CONTRACTUAL SERVICES              | TO MAINTAIN THE PRESERVE PUBLIC USE AREAS                   |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 300.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 575.00       | MAINTENANCE LANDSCAPING                 | PARK BEAUTIFICATION   |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 450.00       | MAINTENANCE LANDSCAPING                 | PARK BEAUTIFICATION   |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 4,475.00     | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE                |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 950.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF THE PARKS                      |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 1,070.00     | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 300.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 290.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 200.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR BEAUTIFICATION OF PARKS                          |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 290.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 210.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 300.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 425.00       | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION                              |
| 10/12/2022 | R&N LAWN MAINTENANCE INC.           | 197346 | 670.00       | MAINTENANCE LANDSCAPING                 | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS       |
|            |                                     |        | \$ 16,644.40 |   |   |
| 10/12/2022 | PEDRO A . PEREZ MORENO              | 197347 | 380.25       | OTHER CONTRACTUAL SERVICES              | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS              |
|            |                                     |        | \$ 380.25    |   |   |
| 10/12/2022 | AIRGAS NATIONAL CARBONATION         | 197348 | 313.90       | POOL CHEMICALS                          | FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES              |
| 10/12/2022 | AIRGAS NATIONAL CARBONATION         | 197348 | 131.75       | POOL CHEMICALS                          | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY         |
| 10/12/2022 | AIRGAS NATIONAL CARBONATION         | 197348 | 324.74       | POOL CHEMICALS                          | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY         |
|            |                                     |        | \$ 770.39    |   |   |
| 10/12/2022 | GRADING & BUSH HOG SERVICES INC     | 197349 | 95,350.00    | OTHER OPERATING SUPPLIES                | SUPPLIES FOR PUBLIC SAFETY                                  |
| 10/12/2022 | GRADING & BUSH HOG SERVICES INC     | 197349 | 1,400.00     | POSTAGE FREIGHT AND UPS                 | SUPPLIES FOR PUBLIC SAFETY                                  |
|            |                                     |        | \$ 96,750.00 |   |   |
| 10/12/2022 | CHRISTINA CARSON                    | 197350 | 293.50       | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | PROFESSIONAL DEVELOPMENT                                    |
|            |                                     |        | \$ 293.50    |   |   |
| 10/12/2022 | CITY OF NAPLES AIRPORT AUTHORITY    | 197351 | 1,357.99     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT |
| 10/12/2022 | CITY OF NAPLES AIRPORT AUTHORITY    | 197351 | 313.38       | FUEL AND LUBRICANTS OUTSIDE VENDORS     | TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT |
| 10/12/2022 | CITY OF NAPLES AIRPORT AUTHORITY    | 197351 | 323.83       | FUEL AND LUBRICANTS OUTSIDE VENDORS     | TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT |
| 10/12/2022 | CITY OF NAPLES AIRPORT AUTHORITY    | 197351 | 339.50       | FUEL AND LUBRICANTS OUTSIDE VENDORS     | TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT |



| Clr Date   | Payee                             | Check  | Amt          | G/L Description                         | Public Purpose or Invoice Description                        |
|------------|-----------------------------------|--------|--------------|---|--|
|            |                                   |        | \$ 2,334.70  |   |  |
| 10/12/2022 | PALM BEACH MEDIA GROUP            | 197352 | 3,060.00     | OTHER ADS                               | PROVIDE PRINT ADVERTISEMENT FOR RECYCLING AND CURBSIDE       |
| 10/12/2022 | PALM BEACH MEDIA GROUP            | 197352 | 35.00        | OTHER ADS                               | PROVIDE PRINT ADVERTISEMENT FOR RECYCLING AND CURBSIDE       |
|            |                                   |        | \$ 3,095.00  |   |  |
| 10/12/2022 | EMPLOYERS CHOICE ONLINE INC       | 197353 | 39.00        | OTHER CONTRACTUAL SERVICES              | BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS              |
|            |                                   |        | \$ 39.00     |   |  |
| 10/12/2022 | ADVANCED DATA SOLUTIONS, INC      | 197354 | 9,899.72     | OTHER CONTRACTUAL SERVICES              | PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD                |
|            |                                   |        | \$ 9,899.72  |   |  |
| 10/12/2022 | HARDESTY & HANOVER CONSTRUCTION   | 197355 | 2,625.95     | INFRASTRUCTURE                          | SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY    |
| 10/12/2022 | HARDESTY & HANOVER CONSTRUCTION   | 197355 | 1,845.62     | INFRASTRUCTURE                          | SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY    |
|            |                                   |        | \$ 4,471.57  |   |  |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 134.25       | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 173.00       | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 106.75       | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 66.00        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 55.00        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 50.35        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 50.00        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 27.50        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 29.75        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 8.00         | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 10/12/2022 | WORLD PETROLEUM CORP              | 197356 | 65.50        | OTHER CONTRACTUAL SERVICES              | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
|            |                                   |        | \$ 766.10    |   |  |
| 10/12/2022 | COASTAL WASTE & RECYCLING         | 197357 | 140.26       | OTHER CONTRACTUAL SERVICES              | RECYCLING SERVICES   |
|            |                                   |        | \$ 140.26    |   |  |
| 10/12/2022 | AVIS RENT A CAR                   | 197358 | 221.62       | PRIVATE VEHICLE RENTAL/LEASE            | ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL       |
|            |                                   |        | \$ 221.62    |   |  |
| 10/12/2022 | VILLA-FUERTE CONSTRUCTION LLC     | 197359 | 37,086.00    | OTHER CONTRACTUAL SERVICES              | TO MAINTAIN SIDEWALKS, CURBS & GUTTERS IN COLLIER COUNTY     |
|            |                                   |        | \$ 37,086.00 |   |  |
| 10/12/2022 | SOFTWARE INFORMATION RESOURCE CC  | 197360 | 18,440.00    | OTHER CONTRACTUAL SERVICES              | SUPPORT CHS OPERATIONS                                       |
| 10/12/2022 | SOFTWARE INFORMATION RESOURCE CC  | 197360 | 12,950.00    | OTHER CONTRACTUAL SERVICES              | SUPPORT CHS OPERATIONS                                       |
|            |                                   |        | \$ 31,390.00 |   |  |
| 10/12/2022 | DOWNES & ST GERMAIN RESEARCH      | 197361 | 5,000.00     | OTHER CONTRACTUAL SERVICES              | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS       |
| 10/12/2022 | DOWNES & ST GERMAIN RESEARCH      | 197361 | 500.00       | OTHER CONTRACTUAL SERVICES              | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS       |
| 10/12/2022 | DOWNES & ST GERMAIN RESEARCH      | 197361 | 500.00       | OTHER CONTRACTUAL SERVICES              | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS       |
| 10/12/2022 | DOWNES & ST GERMAIN RESEARCH      | 197361 | 1,500.00     | OTHER CONTRACTUAL SERVICES              | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS       |
| 10/12/2022 | DOWNES & ST GERMAIN RESEARCH      | 197361 | 24,000.00    | OTHER CONTRACTUAL SERVICES              | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS       |
|            |                                   |        | \$ 31,500.00 |   |  |
| 10/12/2022 | MARTIN COUNTY BOCC                | 197362 | 1,000.00     | DUES AND MEMBERSHIPS                    | MARTIN COUNTY ANNUAL MEMBERSHIP DUES FOR PENNY TAYLOR        |
|            |                                   |        | \$ 1,000.00  |   |  |
| 10/12/2022 | MAXIM CRANE WORKS LP              | 197363 | 1,229.60     | OTHER CONTRACTUAL SERVICES              | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD            |
|            |                                   |        | \$ 1,229.60  |   |  |
| 10/12/2022 | ROBERT A LEPORE JR                | 197364 | 500.00       | OTHER MISCELLANEOUS SERVICES            | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS                 |
|            |                                   |        | \$ 500.00    |   |  |
| 10/12/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 197365 | 1,110.40     | OTHER CONTRACTUAL SERVICES              | SECURITY GUARD AT SPORTS COMPLEX                             |
| 10/12/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 197365 | 1,078.00     | SECURITY SERVICES                       | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY        |
| 10/12/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 197365 | 3,987.20     | OTHER CONTRACTUAL SERVICES              | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES    |
| 10/12/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 197365 | 294.98       | OTHER CONTRACTUAL SERVICES              | MAINTAIN LIBRARY OPERATIONS AND SERVICES                     |
| 10/12/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 197365 | 2,834.00     | OTHER CONTRACTUAL SERVICES              | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES    |
|            |                                   |        | \$ 9,304.58  |   |  |
| 10/12/2022 | DIRECTV LLC                       | 197366 | 209.99       | CABLE TV / INTERNET                     | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           |
|            |                                   |        | \$ 209.99    |   |  |
| 10/12/2022 | ALFRED BENESCH & COMPANY          | 197367 | 9,442.84     | ENGINEERING FEES                        | CORRIDOR EVALUATION - HHH RANCH                              |
| 10/12/2022 | ALFRED BENESCH & COMPANY          | 197367 | 11,603.20    | ENGINEERING FEES                        | CORRIDOR EVALUATION - HHH RANCH                              |
|            |                                   |        | \$ 21,046.04 |   |  |
| 10/12/2022 | DEANGELO CONTRACTING SERVICES LLC | 197368 | 4,030.00     | OTHER CONTRACTUAL SERVICES              | NEEDED TO KEEP LAKES/PONDS CLEAN AND SAFE                    |
| 10/12/2022 | DEANGELO CONTRACTING SERVICES LLC | 197368 | 14,375.00    | OTHER CONTRACTUAL SERVICES              | SUPPORT SERVICE DELIVERY                                     |
|            |                                   |        | \$ 18,405.00 |   |  |
| 10/12/2022 | CORNERSTONE BUILDERS OF SWFL      | 197369 | 200.00       | OTHER CONTRACTUAL SERVICES              | MAINTAIN LIBRARY OPERATIONS AND SERVICE                      |
|            |                                   |        | \$ 200.00    |   |  |
| 10/12/2022 | RELADYNE FLORIDA LLC              | 197370 | 651.75       | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
|            |                                   |        | \$ 651.75    |   |  |
| 10/12/2022 | PURRR INC                         | 197371 | 6,515.00     | VETERINARIAN FEES NEUTERING AND SPAYING | SPAY/NEUTER OF SHELTER ANIMALS                               |
|            |                                   |        | \$ 6,515.00  |   |  |



| Clr Date   | Payee                              | Check  | Amt          | G/L Description                         | Public Purpose or Invoice Description                         |
|------------|------------------------------------|--------|--------------|---|---|
| 10/12/2022 | CLAUDIA RONCORONI                  | 197372 | 73.25        | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | MILEAGE REIMBURSEMENT   |
|            |                                    |        | \$ 73.25     |   |   |
| 10/12/2022 | 6598 Ridgewood LLC                 | 197373 | 25.14        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                    |
|            |                                    |        | \$ 25.14     |   |   |
| 10/12/2022 | Alberto Lopez                      | 197374 | 117.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND CUSTOMER OVERPAYMENT DUE                               |
|            |                                    |        | \$ 117.00    |   |   |
| 10/12/2022 | Arnold L. Karp                     | 197375 | 149.84       | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
|            |                                    |        | \$ 149.84    |   |   |
| 10/12/2022 | Daniel Friedmann                   | 197376 | 135.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 135.00    |   |   |
| 10/12/2022 | Edward W. Gabrielson               | 197377 | 59.63        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
|            |                                    |        | \$ 59.63     |   |   |
| 10/12/2022 | Erwin W. Stegmaier and             | 197378 | 48.49        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
|            |                                    |        | \$ 48.49     |   |   |
| 10/12/2022 | Gary Cecil                         | 197379 | 100.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 100.00    |   |   |
| 10/12/2022 | Gerard C Clarke                    | 197380 | 90.25        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
|            |                                    |        | \$ 90.25     |   |   |
| 10/12/2022 | Habitat for Humanity of Collier    | 197381 | 117.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 117.00    |   |   |
| 10/12/2022 | Jensen Underground Utilities Inc   | 197382 | 1,347.66     | REFUNDS                                 | PROVIDE REFUND TO CUSTOMER                                    |
|            |                                    |        | \$ 1,347.66  |   |   |
| 10/12/2022 | Johnson Operating Account          | 197383 | 67,262.72    | DEPOSITS COMMUNITY DEVELOPMENT          | REFUND CUSTOMER OVERPAYMENT DUE                               |
|            |                                    |        | \$ 67,262.72 |   |   |
| 10/12/2022 | Nikolai Tchernik                   | 197384 | 12.42        | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
|            |                                    |        | \$ 12.42     |   |   |
| 10/12/2022 | Plymouth Group Construction Inc    | 197385 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 45.00     |   |   |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
| 10/12/2022 | Poole's Roofing & Repairs, Inc     | 197386 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 405.00    |   |   |
| 10/12/2022 | Randall Shrock                     | 197387 | 180.00       | MISCELLANEOUS REVENUE                   | REFUND  |
|            |                                    |        | \$ 180.00    |   |   |
| 10/12/2022 | Rook at Naples I LLC               | 197388 | 117.00       | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 117.00    |   |   |
| 10/12/2022 | Rooms To Go Central Corp           | 197389 | 25.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 25.00     |   |   |
| 10/12/2022 | S.T Electric of Collier County Inc | 197390 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 45.00     |   |   |
| 10/12/2022 | Tammy Sodrel                       | 197391 | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 45.00     |   |   |
| 10/12/2022 | Turrell, Hall & Associates, Inc    | 197392 | 63.00        | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND DUE TO CUSTOMER  |
|            |                                    |        | \$ 63.00     |   |   |
| 10/12/2022 | ALLIED UNIVERSAL CORPORATION       | ACH12  | 10,467.56    | FERTILIZER HERBICIDES AND CHEMICALS     | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP                |
| 10/12/2022 | ALLIED UNIVERSAL CORPORATION       | ACH12  | 3,914.04     | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/12/2022 | ALLIED UNIVERSAL CORPORATION       | ACH12  | 10,230.97    | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
| 10/12/2022 | ALLIED UNIVERSAL CORPORATION       | ACH12  | 10,184.15    | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|            |                                    |        | \$ 34,796.72 |   |   |
| 10/12/2022 | AZTEK COMMUNICATIONS OF            | ACH12  | 1,328.00     | MINOR DATA PROCESSING EQUIPMENT         | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES      |
| 10/12/2022 | AZTEK COMMUNICATIONS OF            | ACH12  | 1,925.60     | OTHER OPERATING SUPPLIES                | SECURITY CAMERAS FOR PARADISE COAST SPORTS COMPLEX            |
|            |                                    |        | \$ 3,253.60  |   |   |
| 10/12/2022 | DATA FLOW SYSTEMS INC              | ACH12  | 327.00       | OTHER CONTRACTUAL SERVICES              | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|            |                                    |        | \$ 327.00    |   |   |
| 10/12/2022 | GAYLORD BROTHERS INC               | ACH12  | 119.99       | OTHER OPERATING SUPPLIES                | SUPPLIES TO MAINTAIN ARTIFACTS                                |
|            |                                    |        | \$ 119.99    |   |   |
| 10/12/2022 | JSFM INC                           | ACH12  | 769.00       | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
|            |                                    |        | \$ 769.00    |   |   |

| Cir Date   | Payee                               | Check | Amt          | G/L Description                | Public Purpose or Invoice Description                      |
|------------|-------------------------------------|-------|--------------|--------------------------------|--|
| 10/12/2022 | OFFICE FURNITURE & DESIGN CONCEPTS  | ACH12 | 24,161.32    | MINOR OFFICE FURNITURE         | FF&E CAXAMBAS PARK COMMUNITY CENTER PROJECT                |
|            |                                     |       | \$ 24,161.32 |                                |  |
| 10/12/2022 | PATRICK H NEALE PLLC                | ACH12 | 2,047.50     | LEGAL FEES                     | PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS      |
|            |                                     |       | \$ 2,047.50  |                                |  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 2,593.25     | ENGINEERING FEES               | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 39.00        | ENGINEERING FEES               | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE            |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 2,904.30     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 2,932.20     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 2,517.06     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 4,259.64     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 2,541.24     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 4,300.56     | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 277.16       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 405.08       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 194.22       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 334.36       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 479.70       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 701.10       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 336.15       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 578.70       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 309.14       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 451.82       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 216.63       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
| 10/12/2022 | Q GRADY MINOR & ASSOCIATES PA       | ACH12 | 372.94       | ENGINEERING FEES               | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                  |
|            |                                     |       | \$ 26,744.25 |                                |  |
| 10/12/2022 | SAFETY PRODUCTS INC                 | ACH12 | 127.96       | OTHER OPERATING SUPPLIES       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
|            |                                     |       | \$ 127.96    |                                |  |
| 10/12/2022 | THE SHERWIN WILLIAMS COMPANY        | ACH12 | 14.79        | PAINTING SUPPLIES              | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         |
| 10/12/2022 | THE SHERWIN WILLIAMS COMPANY        | ACH12 | 43.19        | PAINTING SUPPLIES              | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         |
|            |                                     |       | \$ 57.98     |                                |  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 221.85       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 40.00        | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 395.41       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 300.86       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 220.50       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 263.99       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 295.93       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 76.00        | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 248.44       | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
| 10/12/2022 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH12 | 92.00        | PERS/RESPITE/HOMEMAKER SERV    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                  |
|            |                                     |       | \$ 2,154.98  |                                |  |
| 10/12/2022 | SUNSHINE ACE HARDWARE INC           | ACH12 | 53.96        | OTHER OPERATING SUPPLIES       | PROVIDE OPERATING SUPPLIES FOR SCRWP                       |
|            |                                     |       | \$ 53.96     |                                |  |
| 10/12/2022 | THE NAPLES STUDIO                   | ACH12 | 250.00       | OTHER CONTRACTUAL SERVICES     | PUBLIC COMMUNICATION                                       |
| 10/12/2022 | THE NAPLES STUDIO                   | ACH12 | 250.00       | OTHER CONTRACTUAL SERVICES     | PUBLIC COMMUNICATION                                       |
|            |                                     |       | \$ 500.00    |                                |  |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 294.49       | PERSONAL SAFETY EQUIPMENT      | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF     |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 837.25       | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY      |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 144.49       | PERSONAL SAFETY EQUIPMENT      | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR                     |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 300.00       | PERSONAL SAFETY EQUIPMENT      | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 150.00       | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR SAFETY OF EMPLOYEES                             |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 276.14       | PERSONAL SAFETY EQUIPMENT      | PROTECTIVE FOOTWEAR  |
| 10/12/2022 | VICS BOOT & SHOE INC                | ACH12 | 150.00       | PERSONAL SAFETY EQUIPMENT      | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES    |
|            |                                     |       | \$ 2,152.37  |                                |  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA     | ACH12 | 27,192.09    | OTHER CONTRACTUAL SERVICES     | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT            |
|            |                                     |       | \$ 27,192.09 |                                |  |
| 10/12/2022 | CREATIVE BUS SALES INC              | ACH12 | 167.36       | FLEET R AND M INVENTORY        | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
|            |                                     |       | \$ 167.36    |                                |  |
| 10/12/2022 | RUSH MESSENGER SERVICE WEST INC     | ACH12 | 884.25       | OTHER CONTRACTUAL SERVICES     | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS    |
| 10/12/2022 | RUSH MESSENGER SERVICE WEST INC     | ACH12 | 210.00       | OTHER CONTRACTUAL SERVICES     | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
|            |                                     |       | \$ 1,094.25  |                                |  |
| 10/12/2022 | CDW LLC                             | ACH12 | 31,400.00    | DATA PROCESSING EQUIP R AND M  | HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT   |
|            |                                     |       | \$ 31,400.00 |                                |  |
| 10/12/2022 | FERGUSON ENTERPRISES LLC            | ACH12 | 2,250.86     | UTILITIES PARTS ETC            | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |

| Cir Date   | Payee                                | Check | Amt           | G/L Description                         | Public Purpose or Invoice Description                      |
|------------|--------------------------------------|-------|---------------|---|--|
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (22.51)       | DISCOUNT APPLIED                        | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 1,104.12      | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (11.04)       | DISCOUNT APPLIED                        | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 456.68        | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (4.57)        | DISCOUNT APPLIED                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 506.73        | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 87.48         | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 570.66        | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 98.52         | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (10.77)       | DISCOUNT APPLIED                        | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 440.88        | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 78.37         | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 605.52        | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 107.63        | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (10.46)       | DISCOUNT APPLIED                        | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 171.34        | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 86.00         | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (1.71)        | DISCOUNT APPLIED                        | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 1,068.44      | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | 126.00        | UTILITIES PARTS ETC                     | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
| 10/12/2022 | FERGUSON ENTERPRISES LLC             | ACH12 | (10.68)       | DISCOUNT APPLIED                        | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP    |
|            |                                      |       | \$ 7,687.49   |   |  |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 7,685.61      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 9,912.00      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 6,205.48      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 6,038.69      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 13,724.30     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 31,388.57     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 4,875.73      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 11,081.21     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 20,340.00     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | 24,283.24     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | (1,190.15)    | RETAINAGE HELD                          | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | (1,562.72)    | RETAINAGE HELD                          | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/12/2022 | DOUGLAS N HIGGINS INC                | ACH12 | (4,023.87)    | RETAINAGE HELD                          | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
|            |                                      |       | \$ 128,758.09 |   |  |
| 10/12/2022 | TAMIAMI FORD INC                     | ACH12 | 464.08        | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
| 10/12/2022 | TAMIAMI FORD INC                     | ACH12 | 269.23        | FLEET R AND M INVENTORY                 | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET      |
|            |                                      |       | \$ 733.31     |   |  |
| 10/12/2022 | DIRECT IMPRESSIONS INC               | ACH12 | 247.50        | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING OF BUSINESS CARDS FOR PUBLIC USE                  |
| 10/12/2022 | DIRECT IMPRESSIONS INC               | ACH12 | 2,084.00      | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/12/2022 | DIRECT IMPRESSIONS INC               | ACH12 | 449.89        | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/12/2022 | DIRECT IMPRESSIONS INC               | ACH12 | 926.62        | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES            |
| 10/12/2022 | DIRECT IMPRESSIONS INC               | ACH12 | 750.00        | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CUSTOMER SERVICE DOOR HANGERS FOR METER DEPT       |
|            |                                      |       | \$ 4,458.01   |   |  |
| 10/12/2022 | CITY OF NAPLES                       | ACH12 | 654.00        | BOAT R AND M                            | CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS |
|            |                                      |       | \$ 654.00     |   |  |
| 10/12/2022 | BRIAN SPOONER                        | ACH12 | 202.00        | OUT OF COUNTY TRAVEL REGULAR BUSINESS   | EDUCATIONAL OUT OF STATE TRAVEL FOR STAFF MEMBER           |
|            |                                      |       | \$ 202.00     |   |  |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 18.90         | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 426.12        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 166.13        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 53.86         | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 387.97        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
| 10/12/2022 | WESCO TURF INC                       | ACH12 | 118.30        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT            |
|            |                                      |       | \$ 1,171.28   |   |  |
| 10/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,400.00      | MARKETING AND PROMOTIONAL               | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
|            |                                      |       | \$ 2,400.00   |   |  |
| 10/12/2022 | GRAYBAR ELECTRIC COMPANY INC         | ACH12 | 3,864.80      | ELECTRICAL SUPPLIER                     | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS                |
|            |                                      |       | \$ 3,864.80   |   |  |
| 10/12/2022 | COMCAST                              | ACH12 | 126.90        | CABLE TV / INTERNET                     | PROVIDE SERVICES TO COUNTY BUILDINGS                       |
| 10/12/2022 | COMCAST                              | ACH12 | 191.35        | CABLE TV / INTERNET                     | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT |
|            |                                      |       | \$ 318.25     |   |  |
| 10/12/2022 | CITY OF MARCO ISLAND                 | ACH12 | 67,962.82     | BULK WATER                              | PROVIDE BULK WATER TO GOODLAND WATER DISTRICT              |

| Clr Date   | Payee                           | Check | Amt             | G/L Description                          | Public Purpose or Invoice Description                         |
|------------|---------------------------------|-------|-----------------|--|---|
|            |                                 |       | \$ 67,962.82    |  |   |
| 10/12/2022 | CAROLLO ENGINEERS INC           | ACH12 | 1,837.86        | ENGINEERING FEES                         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE               |
| 10/12/2022 | CAROLLO ENGINEERS INC           | ACH12 | 8,985.64        | ENGINEERING FEES                         | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE               |
|            |                                 |       | \$ 10,823.50    |  |   |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 288.36          | MINOR OPERATING EQUIPMENT                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 360.00          | OTHER OPERATING SUPPLIES                 | NEEDED TO KEEP PARKS IN OPERATIONS                            |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 3,191.86        | OTHER OPERATING SUPPLIES                 | NEEDED TO KEEP PARKS IN OPERATIONS                            |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 22.09           | MINOR OPERATING EQUIPMENT                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 1,108.50        | OTHER OPERATING SUPPLIES                 | NEEDED TO KEEP PARKS IN OPERATIONS                            |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 22.09           | MINOR OPERATING EQUIPMENT                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 762.42          | PLUMBING SUPPLIES                        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 298.10          | PLUMBING SUPPLIES                        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 427.90          | OTHER OPERATING SUPPLIES                 | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF      |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 527.40          | OTHER OPERATING SUPPLIES                 | SUPPLIES NEEDED TO KEEP PARKS OPERATING                       |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 93.42           | FLEET R AND M INVENTORY                  | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | 1,108.21        | PLUMBING SUPPLIES                        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
| 10/12/2022 | GRAINGER INDUSTRIAL SUPPLY      | ACH12 | (221.16)        | CREDIT MEMO                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES              |
|            |                                 |       | \$ 7,989.19     |  |   |
| 10/12/2022 | SULPHURIC ACID TRADING CO INC   | ACH12 | 7,098.28        | FERTILIZER HERBICIDES AND CHEMICALS      | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|            |                                 |       | \$ 7,098.28     |  |   |
| 10/12/2022 | GILLIG LLC                      | ACH12 | 363.10          | FLEET R AND M INVENTORY                  | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
|            |                                 |       | \$ 363.10       |  |   |
| 10/12/2022 | FISHER SCIENTIFIC               | ACH12 | 158.33          | FERTILIZER HERBICIDES AND CHEMICALS      | PROVIDE LABORATORY SERVICES FOR WASTEWATER                    |
|            |                                 |       | \$ 158.33       |  |   |
| 10/12/2022 | POWERSECURE SERVICE INC         | ACH12 | 47.50           | ELECTRICAL CONTRACTORS                   | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES             |
|            |                                 |       | \$ 47.50        |  |   |
| 10/12/2022 | SCOTT HOLTREY                   | ACH12 | 293.50          | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL  | PROFESSIONAL DEVELOPMENT                                      |
|            |                                 |       | \$ 293.50       |  |   |
| 10/12/2022 | SHI INTERNATIONAL CORP          | ACH12 | 168,367.50      | OTHER CONTRACTUAL SERVICES               | NEW CORE NETWORKING EQUIPMENT                                 |
| 10/12/2022 | SHI INTERNATIONAL CORP          | ACH12 | 2,197.80        | OTHER CONTRACTUAL SERVICES               | NEW CORE NETWORKING EQUIPMENT                                 |
| 10/12/2022 | SHI INTERNATIONAL CORP          | ACH12 | 14,400.00       | OTHER CONTRACTUAL SERVICES               | NEW CORE NETWORKING EQUIPMENT                                 |
| 10/12/2022 | SHI INTERNATIONAL CORP          | ACH12 | 950.22          | OTHER CONTRACTUAL SERVICES               | NEW CORE NETWORKING EQUIPMENT                                 |
|            |                                 |       | \$ 185,915.52   |  |   |
| 10/12/2022 | BAKER & TAYLOR ENTERTAINMENT    | ACH12 | 288.02          | BOOKS PUBLICATIONS AND LIBRARY MATERIAL  | MAINTAIN LIBRARY OPERATIONS AND SERVICES                      |
| 10/12/2022 | BAKER & TAYLOR ENTERTAINMENT    | ACH12 | 642.61          | BOOKS PUBLICATIONS AND LIBRARY MATERIAL  | MAINTAIN LIBRARY OPERATIONS AND SERVICES                      |
| 10/12/2022 | BAKER & TAYLOR ENTERTAINMENT    | ACH12 | 558.73          | BOOKS PUBLICATIONS AND LIBRARY MATERIAL  | MAINTAIN LIBRARY OPERATIONS AND SERVICES                      |
|            |                                 |       | \$ 1,489.36     |  |   |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 265.00          | TELEPHONE BASE COST                      | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF       |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 168.48          | TELEPHONE SYSTEM SUPPORT ALLOCATION      | SUPPORT SERVICE DELIVERY                                      |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 94.36           | TELEPHONE ACCESS CHARGES                 | PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 58.34           | TELEPHONE SYSTEM SUPPORT ALLOCATION      | PROVIDE LINE SERVICE TO COUNTY FACILITIES                     |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 68.34           | TELEPHONE SYSTEM SUPPORT ALLOCATION      | PROVIDE LINE SERVICE TO COUNTY FACILITIES                     |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 76.33           | TELEPHONE SYSTEM SUPPORT ALLOCATION      | PROVIDE LINE SERVICE TO COUNTY FACILITIES                     |
| 10/12/2022 | CENTURYLINK COMMUNICATIONS LLC  | ACH12 | 175.02          | TELEPHONE SYSTEM SUPPORT ALLOCATION      | PROVIDE LINE SERVICE TO COUNTY FACILITIES                     |
|            |                                 |       | \$ 905.87       |  |   |
| 10/12/2022 | WM OF COLLIER COUNTY            | ACH12 | (48,626.69)     | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES       |
| 10/12/2022 | WM OF COLLIER COUNTY            | ACH12 | 1,240,021.47    | COLLECTION SERVICES                      | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES       |
|            |                                 |       | \$ 1,191,394.78 |  |   |
| 10/12/2022 | REXEL USA INC                   | ACH12 | 716.74          | ELECTRICAL SUPPLIER                      | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT               |
| 10/12/2022 | REXEL USA INC                   | ACH12 | 11,265.61       | ELECTRICAL SUPPLIER                      | PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP                  |
|            |                                 |       | \$ 11,982.35    |  |   |
| 10/12/2022 | PACE ANALYTICAL SERVICES INC    | ACH12 | 496.47          | OTHER CONTRACTUAL SERVICES               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/12/2022 | PACE ANALYTICAL SERVICES INC    | ACH12 | 123.00          | OTHER CONTRACTUAL SERVICES               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/12/2022 | PACE ANALYTICAL SERVICES INC    | ACH12 | 150.00          | OTHER CONTRACTUAL SERVICES               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/12/2022 | PACE ANALYTICAL SERVICES INC    | ACH12 | 19.00           | OTHER CONTRACTUAL SERVICES               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
|            |                                 |       | \$ 788.47       |  |   |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,410.60        | TRASH AND GARBAGE DISPOSAL               | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                     |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,703.95        | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 2,088.56        | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,382.47        | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 3,604.45        | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,044.28        | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 720.89          | TRASH AND GARBAGE DISPOSAL               | FOR KEEPING PARKS CLEAN                                       |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 814.46          | TRASH AND GARBAGE DISPOSAL               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |

| Clr Date   | Payee                             | Check | Amt           | G/L Description                     | Public Purpose or Invoice Description                            |
|------------|-----------------------------------|-------|---------------|-------------------------------------|--|
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 217.32        | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT                  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 570.94        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 217.32        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 3,333.79      | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                    |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 535.85        | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S          |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 720.89        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 577.75        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 1,135.12      | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 217.32        | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT                  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 217.32        | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                 |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 1,468.00      | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 1,633.19      | TRASH AND GARBAGE DISPOSAL          | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES        |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 720.89        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 1,044.28      | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 1,703.95      | TRASH AND GARBAGE DISPOSAL          | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES        |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 846.24        | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN  |
| 10/12/2022 | WASTE MANAGEMENT INC OF FLORIDA   | ACH12 | 430.97        | TRASH AND GARBAGE DISPOSAL          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                    |
|            |                                   |       | \$ 28,360.80  |                                     |  |
| 10/12/2022 | AECOM TECHNICAL SERVICES INC      | ACH12 | 950.50        | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                   |
| 10/12/2022 | AECOM TECHNICAL SERVICES INC      | ACH12 | 11,339.00     | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                   |
|            |                                   |       | \$ 12,289.50  |                                     |  |
| 10/12/2022 | ACCREDITED LOCK & DOOR HARDWARE   | ACH12 | 48.60         | LOCKSMITHS SERVICES AND SUPPLIES    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                 |
|            |                                   |       | \$ 48.60      |                                     |  |
| 10/12/2022 | STEARNS CONRAD AND SCHMIDT CONSU  | ACH12 | 1,603.00      | OTHER CONTRACTUAL SERVICES          | PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE     |
| 10/12/2022 | STEARNS CONRAD AND SCHMIDT CONSU  | ACH12 | 307.00        | OTHER CONTRACTUAL SERVICES          | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE          |
| 10/12/2022 | STEARNS CONRAD AND SCHMIDT CONSU  | ACH12 | 866.50        | OTHER CONTRACTUAL SERVICES          | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE          |
| 10/12/2022 | STEARNS CONRAD AND SCHMIDT CONSU  | ACH12 | 414.50        | OTHER CONTRACTUAL SERVICES          | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE          |
|            |                                   |       | \$ 3,191.00   |                                     |  |
| 10/12/2022 | PALMDALE OIL COMPANY              | ACH12 | 121.58        | FUEL AND LUBRICANTS OUTSIDE VENDORS | DIESEL FOR GENERATOR - ACCELERATOR IMMOKALEE                     |
|            |                                   |       | \$ 121.58     |                                     |  |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 2,975.00      | OTHER CONTRACTUAL SERVICES          | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN            |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 11,311.00     | OTHER CONTRACTUAL SERVICES          | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN            |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 130.04        | OTHER CONTRACTUAL SERVICES          | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN            |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 10,000.50     | OTHER CONTRACTUAL SERVICES          | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN            |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 4,840.77      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 5,406.08      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 9,010.76      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 9,083.83      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 8,857.70      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
| 10/12/2022 | STANTEC CONSULTING SERVICES INC   | ACH12 | 8,470.87      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE             |
|            |                                   |       | \$ 70,086.55  |                                     |  |
| 10/12/2022 | N. HARRIS COMPUTER CORPORATION    | ACH12 | 310,753.28    | OTHER CONTRACTUAL SERVICES          | ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL       |
|            |                                   |       | \$ 310,753.28 |                                     |  |
| 10/12/2022 | ALLEGIANCE BENEFIT PLAN MANAGEMEN | ACH12 | 60,804.35     | INSURANCE ADMINISTRATION FEES       | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                        |
|            |                                   |       | \$ 60,804.35  |                                     |  |
| 10/12/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH12 | 2,509.59      | SPRINKLER SYSTEM MAINTENANCE        | PROVIDE COST TO CURE ELECTRICAL SERVICES FOR THE FDOT PEDESTRIAN |
|            |                                   |       | \$ 2,509.59   |                                     |  |
| 10/12/2022 | CINTAS CORPORATION                | ACH12 | 75.00         | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES            |
| 10/12/2022 | CINTAS CORPORATION                | ACH12 | 75.00         | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES            |
|            |                                   |       | \$ 150.00     |                                     |  |
| 10/12/2022 | TREBILCOCK CONSULTING SOLUTIONS P | ACH12 | 525.00        | ENGINEERING FEES                    | PROJECT FOR SAFETY OF ROADWAY                                    |
| 10/12/2022 | TREBILCOCK CONSULTING SOLUTIONS P | ACH12 | 3,232.40      | ENGINEERING FEES                    | TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS     |
| 10/12/2022 | TREBILCOCK CONSULTING SOLUTIONS P | ACH12 | 760.00        | ENGINEERING FEES                    | TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS     |
|            |                                   |       | \$ 4,517.40   |                                     |  |
| 10/12/2022 | CHUCHI BUSH HOG INC               | ACH12 | 31,568.00     | OTHER CONTRACTUAL SERVICES          | MOWING THROUGHOUT COUNTY   |
|            |                                   |       | \$ 31,568.00  |                                     |  |
| 10/12/2022 | CLAUDIA PAOLA CIANFERO            | ACH12 | 38.31         | MILEAGE REIMBURSEMENT REGULAR       | STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM      |
|            |                                   |       | \$ 38.31      |                                     |  |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 570.46        | OTHER OPERATING SUPPLIES            | PROVIDE LABORATORY SERVICES FOR WASTEWATER                       |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 7,905.00      | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                 |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 354.00        | POSTAGE FREIGHT AND UPS             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                 |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 8,818.63      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                 |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 20,620.60     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                    |
| 10/12/2022 | EVOQUA WATER TECHNOLOGIES LLC     | ACH12 | 10,258.80     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT    |



| Clr Date   | Payee                             | Check | Amt                     | G/L Description               | Public Purpose or Invoice Description                          |
|------------|-----------------------------------|-------|-------------------------|-------------------------------|--|
|            |                                   |       | \$ 48,527.49            |                               |  |
| 10/12/2022 | PREFERRED MATERIALS INC           | ACH12 | 186.05                  | ASPHALT AND COLD MIX          | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE                    |
|            |                                   |       | \$ 186.05               |                               |  |
| 10/12/2022 | CARDNO INC                        | ACH12 | 7,336.50                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 2,750.50                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 4,924.50                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 7,135.50                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 5,226.00                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 2,613.00                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
| 10/12/2022 | CARDNO INC                        | ACH12 | 7,236.00                | OTHER CONTRACTUAL SERVICES    | ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING         |
|            |                                   |       | \$ 37,222.00            |                               |  |
| 10/12/2022 | DEC CONTRACTING GROUP INC         | ACH12 | 212,883.96              | IMPROVEMENTS GENERAL          | IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY                  |
| 10/12/2022 | DEC CONTRACTING GROUP INC         | ACH12 | 5,749.54                | IMPROVEMENTS GENERAL          | IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY                  |
| 10/12/2022 | DEC CONTRACTING GROUP INC         | ACH12 | (10,931.67)             | RETAINAGE HELD                | IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY                  |
|            |                                   |       | \$ 207,701.83           |                               |  |
| 10/12/2022 | IEH AUTO PARTS LLC                | ACH12 | 58.66                   | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET          |
|            |                                   |       | \$ 58.66                |                               |  |
| 10/12/2022 | REV RTC INC                       | ACH12 | 528.32                  | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT          |
|            |                                   |       | \$ 528.32               |                               |  |
| 10/12/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH12 | 102.98                  | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET          |
|            |                                   |       | \$ 102.98               |                               |  |
| 10/12/2022 | EFE INC                           | ACH12 | 49.92                   | MINOR OPERATING EQUIPMENT     | COMMUNITY BEAUTIFICATION                                       |
| 10/12/2022 | EFE INC                           | ACH12 | 24.58                   | OTHER OPERATING SUPPLIES      | COMMUNITY BEAUTIFICATION                                       |
|            |                                   |       | \$ 74.50                |                               |  |
| 10/12/2022 | 1800TOWSAFE                       | ACH12 | 85.00                   | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT          |
|            |                                   |       | \$ 85.00                |                               |  |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 789.14                  | TEMPORARY LABOR               | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS               |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 679.68                  | TEMPORARY LABOR               | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS               |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 202.17                  | TEMPORARY LABOR               | SUPPORT SERVICE DELIVERY                                       |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 858.65                  | TEMPORARY LABOR               | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT      |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 221.68                  | TEMPORARY LABOR               | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION           |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 893.89                  | TEMPORARY LABOR               | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE            |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 2,609.40                | TEMPORARY LABOR               | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES    |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 3,256.47                | TEMPORARY LABOR               | ADDITIONAL ASSISTANCE AS NEEDED                                |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 835.58                  | OTHER CONTRACTUAL SERVICES    | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY     |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 620.46                  | TEMPORARY LABOR               | SUPPORT SERVICE DELIVERY                                       |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 743.23                  | TEMPORARY LABOR               | PUBLIC SERVICE SUPPORT   |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 176.61                  | TEMPORARY LABOR               | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM        |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 6,247.50                | TEMPORARY LABOR               | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 617.89                  | TEMPORARY LABOR               | PUBLIC SAFETY/BEAUTIFICATION                                   |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 2,665.85                | TEMPORARY LABOR               | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT                     |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 1,264.28                | TEMPORARY LABOR               | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT                     |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 661.74                  | TEMPORARY LABOR               | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 215.20                  | TEMPORARY LABOR               | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 860.80                  | TEMPORARY LABOR               | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS             |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 4,728.05                | TEMPORARY LABOR               | SUPPORT SERVICE DELIVERY                                       |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 806.60                  | TEMPORARY LABOR               | PUBLIC SERVICE SUPPORT   |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 689.30                  | TEMPORARY LABOR               | SUPPORT SERVICE DELIVERY                                       |
| 10/12/2022 | KEYSTAFF INC                      | ACH12 | 4,683.33                | TEMPORARY LABOR               | PROVIDE TEMPORARY STAFFING FOR GMD NORTH                       |
|            |                                   |       | \$ 35,327.50            |                               |  |
| 10/12/2022 | SPORTS FACILITES MANAGEMENT, LLC  | ACH12 | 94,914.16               | OTHER CONTRACTUAL SERVICES    | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                     |
|            |                                   |       | \$ 94,914.16            |                               |  |
| 10/12/2022 | CLERK OF COURTS                   | WIR12 | 177.50                  | CLERKS RECORDING FEES ETC     | MAINTAIN COMPLIANCE WITH REGULATIONS                           |
|            |                                   |       | \$ 177.50               |                               |  |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 2,713.50                | ENGINEERING FEES              | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 4,459.00                | ENGINEERING FEES              | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 502.50                  | ENGINEERING FEES              | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 1,407.00                | ENGINEERING FEES              | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                      |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 614.00                  | ENGINEERING FEES              | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                |
| 10/12/2022 | JOHNSON ENGINEERING INC           | WIR12 | 7,055.00                | ENGINEERING FEES              | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE        |
|            |                                   |       | \$ 16,751.00            |                               |  |
| 10/12/2022 | NAVITUS HEALTH SOLUTIONS LLC      | WIR12 | 47.98                   | INSURANCE CLAIMS              | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
|            |                                   |       | \$ 47.98                |                               |  |
|            | <b>PAYABLES DISBURSEMENTS</b>     |       | <b>\$ 70,914,682.51</b> |                               |  |

| Clr Date | Payee  | Check | Amt              | G/L Description                     | Public Purpose or Invoice Description                |
|----------|--|-------|------------------|-------------------------------------|--|
|          | GROSS PAYROLL = \$5,344,803.81 10/5-10/12/2022 NET PAYROLL |       | \$ 3,799,252.28  | 2011 EMPLOYEE PAYMENTS PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
|          | TOTAL DISBURSEMENTS  |       | \$ 74,713,934.79 |                                     |  |
|          |  |       |                  |                                     |  |
|          |  |       |                  |                                     |  |
|          |  |       |                  |                                     |  |