

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 10/13/2022 - 10/26/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2022	COLLIER COUNTY TAX COLLECTOR	197414	3,999.89	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,999.89		
10/13/2022	CSA OCEAN SCIENCES INC	197411	980.66	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/13/2022	CSA OCEAN SCIENCES INC	197411	399.90	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 1,380.56		
10/13/2022	COASTAL WASTE & RECYCLING	197412	90.09	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 250 PATRIOT
10/13/2022	COASTAL WASTE & RECYCLING	197412	233.18	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 4707 GOLDEN
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 112 SOUTH
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 2373 HORSESHOE
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 990 N BARFIELD
10/13/2022	COASTAL WASTE & RECYCLING	197412	317.97	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	95.39	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	90.09	TRASH AND GARBAGE DISPOSAL	9/1-9/10/22 250 PATRIOT
10/13/2022	COASTAL WASTE & RECYCLING	197412	233.18	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 4707 GOLDEN
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 112 SOUTH
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 2373 HORSESHOE
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 990 N BARFIELD
10/13/2022	COASTAL WASTE & RECYCLING	197412	317.97	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	95.39	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 990 N BARFIELD
10/13/2022	COASTAL WASTE & RECYCLING	197412	317.97	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	95.39	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	264.98	TRASH AND GARBAGE DISPOSAL	7/29-22 2885 COUNTY BARN
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 112 SOUTH
10/13/2022	COASTAL WASTE & RECYCLING	197412	116.59	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 2373 HORSESHOE
10/13/2022	COASTAL WASTE & RECYCLING	197412	90.09	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 250 PATRIOT
10/13/2022	COASTAL WASTE & RECYCLING	197412	233.18	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 4707 GOLDEN
10/13/2022	COASTAL WASTE & RECYCLING	197412	264.98	TRASH AND GARBAGE DISPOSAL	9/20/22 2885 COUNTY BARN
			\$ 3,789.16		
10/13/2022	LYONS & LYONS PA	197413	1,846,000.11	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,846,000.11		
10/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,812.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,812.64		
10/13/2022	B&I CONTRACTORS INC	ACH13	2,469.68	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 2,469.68		
10/13/2022	VICTORY LAYNE CHEVROLET	ACH13	106.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 106.93		
10/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH13	20,526.13	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
10/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH13	118.06	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 20,644.19		
10/13/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
10/13/2022	FASTENAL	ACH13	36.45	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36.45		
10/13/2022	JSFM INC	ACH13	28,370.40	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2022	JSFM INC	ACH13	275.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2022	JSFM INC	ACH13	204.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 28,850.68		
10/13/2022	MIDWEST TAPE EXCHANGE	ACH13	153.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/13/2022	MIDWEST TAPE EXCHANGE	ACH13	1,096.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,249.54		
10/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	18.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	1,035.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,053.95		
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	159.07	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	133.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	245.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	255.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	264.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	394.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	293.73	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	146.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	12.42	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	269.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	20.02	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	291.26	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	269.48	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	598.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	189.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	58.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	347.76	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,961.60		
10/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	20.31	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 20.31		
10/13/2022	VICS BOOT & SHOE INC	ACH13	1,020.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
			\$ 1,020.72		
10/13/2022	CDW LLC	ACH13	0.01	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
10/13/2022	CDW LLC	ACH13	1,643.44	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
10/13/2022	CDW LLC	ACH13	410.85	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 2,054.30		
10/13/2022	FERGUSON ENTERPRISES LLC	ACH13	942.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(9.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2022	FERGUSON ENTERPRISES LLC	ACH13	860.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/13/2022	FERGUSON ENTERPRISES LLC	ACH13	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(8.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 2,071.85		
10/13/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH13	62,661.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 62,661.71		
10/13/2022	HOLE MONTES INC	ACH13	4,261.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	1,291.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	1,002.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	750.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	1,722.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	573.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	1,476.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	613.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	HOLE MONTES INC	ACH13	9,532.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,222.50		
10/13/2022	TAMIAMI FORD INC	ACH13	163.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2022	TAMIAMI FORD INC	ACH13	209.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2022	TAMIAMI FORD INC	ACH13	78.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2022	TAMIAMI FORD INC	ACH13	87.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2022	TAMIAMI FORD INC	ACH13	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
10/13/2022	TAMIAMI FORD INC	ACH13	100.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36,006.20		
10/13/2022	WESCO TURF INC	ACH13	441.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 441.94		
10/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	4,555.83	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	4,833.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,388.91		
10/13/2022	COMCAST	ACH13	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 136.00		
10/13/2022	POLYDYNE INC	ACH13	4,400.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWP
			\$ 4,400.00		
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	131.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMK
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	247.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORTREE TREATMENT PLANT
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,078.25	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	340.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	5,009.40	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,066.97	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,066.97	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,066.97	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,066.97	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	428.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	30.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	229.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	90.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	118.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15,971.59		
10/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
10/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
10/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	710.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 1,920.00		
10/13/2022	GILLIG LLC	ACH13	139.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2022	GILLIG LLC	ACH13	184.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.48		
10/13/2022	FISHER SCIENTIFIC	ACH13	286.19	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 286.19		
10/13/2022	BOUND TREE MEDICAL LLC	ACH13	30.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2022	BOUND TREE MEDICAL LLC	ACH13	45.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 75.00		
10/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,704.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,704.34		
10/13/2022	TETRA TECH INC	ACH13	8,186.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	6,170.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	4,235.44	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	5,534.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	1,468.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	3,354.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2022	TETRA TECH INC	ACH13	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,221.04		
10/13/2022	WM OF COLLIER COUNTY	ACH13	939.69	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 939.69		
10/13/2022	REXEL USA INC	ACH13	3,404.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,404.45		
10/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 500.00		
10/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,099.94		
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	293.14	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	359.10	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,224.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	698.28	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	416.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,735.26		
10/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	15,034.51	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 15,034.51		
10/13/2022	AECOM TECHNICAL SERVICES INC	ACH13	190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2022	AECOM TECHNICAL SERVICES INC	ACH13	190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 380.00		
10/13/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH13	8,940.38	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTWP
10/13/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH13	7,231.87	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTWP
			\$ 16,172.25		
10/13/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	12,480.00	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 12,480.00		
10/13/2022	UNITED REFRIGERATION INC	ACH13	37.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37.86		
10/13/2022	CINTAS CORPORATION	ACH13	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 525.00		
10/13/2022	PREFERRED MATERIALS INC	ACH13	6,549.90	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2022	PREFERRED MATERIALS INC	ACH13	2,985.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 9,534.90		
10/13/2022	IEH AUTO PARTS LLC	ACH13	22.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 22.94		
10/13/2022	LEO'S SOD, LLC	ACH13	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/13/2022	LEO'S SOD, LLC	ACH13	172.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE

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10/13/2022	LEO'S SOD, LLC	ACH13	80.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/13/2022	LEO'S SOD, LLC	ACH13	80.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 540.00		
10/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	66.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66.08		
10/13/2022	1508-1514 N BLVD CORP	ACH13	245.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 245.00		
10/13/2022	CAPITAL CONTRACTORS LLC	ACH13	6,000.00	OTHER CONTRACTUAL SERVICES	DEMOLITION & RESTORATION OF COUNTY OWNED BUILDING
			\$ 6,000.00		
10/13/2022	KEYSTAFF INC	ACH13	1,647.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/13/2022	KEYSTAFF INC	ACH13	2,245.72	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/13/2022	KEYSTAFF INC	ACH13	2,222.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/13/2022	KEYSTAFF INC	ACH13	1,377.76	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/13/2022	KEYSTAFF INC	ACH13	1,611.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/13/2022	KEYSTAFF INC	ACH13	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/13/2022	KEYSTAFF INC	ACH13	2,027.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/13/2022	KEYSTAFF INC	ACH13	1,453.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/13/2022	KEYSTAFF INC	ACH13	1,197.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/13/2022	KEYSTAFF INC	ACH13	1,215.48	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/13/2022	KEYSTAFF INC	ACH13	1,813.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2022	KEYSTAFF INC	ACH13	1,076.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2022	KEYSTAFF INC	ACH13	1,448.55	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/13/2022	KEYSTAFF INC	ACH13	2,366.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/13/2022	KEYSTAFF INC	ACH13	8,811.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2022	KEYSTAFF INC	ACH13	10,320.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2022	KEYSTAFF INC	ACH13	23,233.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/13/2022	KEYSTAFF INC	ACH13	10,652.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2022	KEYSTAFF INC	ACH13	1,650.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 77,574.35		
10/13/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH13	4,985.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT _ SCRWTPT
			\$ 4,985.20		
10/13/2022	CLERK OF COURTS	WIR13	442.46	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 442.46		
10/13/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	36,746.46	IMPROVEMENTS GENERAL	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
10/13/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(1,837.32)	RETAINAGE HELD	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
			\$ 34,909.14		
10/14/2022	1765 COURTYARD WAY 206 LLC	197415	1,600.00	DISASTER ASSISTANCE	33627 ODOM, Ashley OCT 2022
			\$ 1,600.00		
10/14/2022	B9 MF 3713 MILANO LAKES HOLDINGS	197416	601.19	DISASTER ASSISTANCE	34943 CHERY, Jane Pt SEP 2022
			\$ 601.19		
10/14/2022	B9 MF 3713 MILANO LAKES HOLDINGS	197417	2,466.00	DISASTER ASSISTANCE	34943 CHERY, Jane OCT 2022
			\$ 2,466.00		
10/14/2022	BEN MOORE, SR	197418	1,350.00	DISASTER ASSISTANCE	30092 HAUN, Jamie OCT 2022
			\$ 1,350.00		
10/14/2022	BLUE STAR BRIAR LLC	197419	1,625.00	DISASTER ASSISTANCE	32980 OCTAVIUS, Stephanie OCT 2022
			\$ 1,625.00		
10/14/2022	BRODERSEN LLC	197420	1,650.00	DISASTER ASSISTANCE	35554 LOBDELL, Jennifer SEP 2022
			\$ 1,650.00		
10/14/2022	BRODERSEN LLC	197421	1,850.00	DISASTER ASSISTANCE	35554 LOBDELL, Jennifer OCT 2022
			\$ 1,850.00		
10/14/2022	CENTURYLINK	197422	49.00	DISASTER ASSISTANCE	35132 DUGAZON, Elone
			\$ 49.00		
10/14/2022	CHRISTOPHER CARDENAS	197423	3,775.00	DISASTER ASSISTANCE	31764 CARDENAS, Christopher JONASSAINT, Marie JUN
			\$ 3,775.00		
10/14/2022	COLLEGE PARK HOLDINGS, LTD.	197424	3.00	DISASTER ASSISTANCE	32636 SURPRIS, Marie Pt SEP 2022
			\$ 3.00		
10/14/2022	COLLEGE PARK HOLDINGS, LTD.	197425	1,278.00	DISASTER ASSISTANCE	32636 SURPRIS, Marie OCT 2022
			\$ 1,278.00		
10/14/2022	CURRENT PROPERTY MANAGEMENT, LLC	197426	2,795.00	DISASTER ASSISTANCE	35795 SHEHAJ, Dritan VERAJ, Edlira OCT 2022
			\$ 2,795.00		
10/14/2022	EDITH CERIZIER	197427	1,500.00	DISASTER ASSISTANCE	32928 GRANDOIT BRICE, Wadlee OCT 2022
			\$ 1,500.00		
10/14/2022	FFAH BRITTANY BAY I, LLC	197428	8,684.46	DISASTER ASSISTANCE	37223 SCOTT, Tyshemia Pt FEB-SEP 2022
			\$ 8,684.46		
10/14/2022	FFAH BRITTANY BAY I, LLC	197429	1,198.00	DISASTER ASSISTANCE	37223 SCOTT, Tyshemia OCT 2022
			\$ 1,198.00		

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10/14/2022	FL-6, INC.	197430	2,210.00	DISASTER ASSISTANCE	35478 SHERN, Jillian Pt JUL-AUG 2022
			\$ 2,210.00		
10/14/2022	FL-6, INC.	197431	2,045.00	DISASTER ASSISTANCE	35478 SHERN, Jillian SEP 2022
			\$ 2,045.00		
10/14/2022	FPL ASSIST	197432	259.13	DISASTER ASSISTANCE	33844 BONHOMME, Darline
			\$ 259.13		
10/14/2022	FPL ASSIST	197433	313.65	DISASTER ASSISTANCE	35132 DUGAZON, Elone
			\$ 313.65		
10/14/2022	FPL ASSIST	197434	308.72	DISASTER ASSISTANCE	37421 PASCAL, Joseline FLEURELUS, Felucienne 4726
			\$ 308.72		
10/14/2022	FPL ASSIST	197435	255.35	DISASTER ASSISTANCE	37261 SAVANNAH, Kaylie
			\$ 255.35		
10/14/2022	FPL ASSIST	197436	306.09	DISASTER ASSISTANCE	35539 KRYSTASZEK, Suzanne LASSETER, Houston 97212
			\$ 306.09		
10/14/2022	HAVEN AT BRIARWOOD, LLC	197437	2,587.33	DISASTER ASSISTANCE	AN-000932 HINOJOSA, Daija HINOJOSA, Javier OCT 20
			\$ 2,587.33		
10/14/2022	INFINITY SOUTH BAY, LLC	197438	1,762.50	DISASTER ASSISTANCE	37375 RODRIGUEZ FLEITES, Lidiana SEP 2022
			\$ 1,762.50		
10/14/2022	INFINITY SOUTH BAY, LLC	197439	1,612.50	DISASTER ASSISTANCE	37375 RODRIGUEZ FLEITES, Lidiana OCT 2022
			\$ 1,612.50		
10/14/2022	IPXI MF INSPIRA INVESTORS, LLC	197440	1,694.72	DISASTER ASSISTANCE	32832 GARY, Deon GARY, Yaritza OCT 2022
			\$ 1,694.72		
10/14/2022	IREIC PROPERTY MANAGEMENT GROUP,	197441	2,658.45	DISASTER ASSISTANCE	33957 WILKINSON, Amy OCT 2022
			\$ 2,658.45		
10/14/2022	ISILMA WOLFRAM	197442	1,043.00	DISASTER ASSISTANCE	37177 HOOPER, Barbara SEP 2022
			\$ 1,043.00		
10/14/2022	ISILMA WOLFRAM	197443	1,024.00	DISASTER ASSISTANCE	37177 HOOPER, Barbara OCT 2022
			\$ 1,024.00		
10/14/2022	J & B RENTALS OF IMMOKALEE, LLC	197444	750.00	DISASTER ASSISTANCE	36095 MARTINEZ, Anna JUL-AUG 2022
			\$ 750.00		
10/14/2022	J & B RENTALS OF IMMOKALEE, LLC	197445	350.00	DISASTER ASSISTANCE	36095 MARTINEZ, Anna SEP 2022
			\$ 350.00		
10/14/2022	JASMINE W TIC LLC	197446	1,460.00	DISASTER ASSISTANCE	35957 MEJIAS, Emily OCT 2022
			\$ 1,460.00		
10/14/2022	KYLE RYAN GIAMPAOLI	197447	1,400.00	DISASTER ASSISTANCE	33739 BOETTGER, Chad OCT 2022
			\$ 1,400.00		
10/14/2022	LCEC PAYMENT PROCESSING	197448	163.94	DISASTER ASSISTANCE	36169 HARRISON, Bessie
			\$ 163.94		
10/14/2022	LENA P. MOLINARI	197449	1,850.00	DISASTER ASSISTANCE	34689 LITTLE, Mitchell OCT 2022
			\$ 1,850.00		
10/14/2022	MEADOW BROOK PRESERVE, LLC	197450	4,267.10	DISASTER ASSISTANCE	35539 KRYSTASZEK, Suzanne LASSETER, Houston Pt AU
			\$ 4,267.10		
10/14/2022	MEADOW BROOK PRESERVE, LLC	197451	2,349.20	DISASTER ASSISTANCE	35539 KRYSTASZEK, Suzanne LASSETER, Houston OCT 2
			\$ 2,349.20		
10/14/2022	NAPA JV HOLDINGS, LLC	197452	2,325.51	DISASTER ASSISTANCE	37338 FIGUEREDO DE LA CRUZ, Yennis SEP 2022
			\$ 2,325.51		
10/14/2022	NAPA JV HOLDINGS, LLC	197453	2,361.00	DISASTER ASSISTANCE	37338 FIGUEREDO DE LA CRUZ, Yennis OCT 2022
			\$ 2,361.00		
10/14/2022	NAPA JV HOLDINGS, LLC	197454	1,813.00	DISASTER ASSISTANCE	35251 FICHTER, Tracy OCT 2022
			\$ 1,813.00		
10/14/2022	NAPA JV HOLDINGS, LLC	197455	1,622.00	DISASTER ASSISTANCE	37155 ROBINSON, Carolyn NITTI, Ryan AUG 2022
			\$ 1,622.00		
10/14/2022	NAPA JV HOLDINGS, LLC	197456	1,622.00	DISASTER ASSISTANCE	37155 ROBINSON, Carolyn NITTI, Ryan SEP 2022
			\$ 1,622.00		
10/14/2022	NAPLES RENTAL SERVICE LLC	197457	2,200.00	DISASTER ASSISTANCE	36850 CONKLIN, Jennifer OCT 2022
			\$ 2,200.00		
10/14/2022	NAPLES CARRIAGE LLC	197458	2,354.00	DISASTER ASSISTANCE	37808 JOSEPH, Marlene OCT 2022
			\$ 2,354.00		
10/14/2022	NAPLES AMBERLEY LLC	197459	1,995.00	DISASTER ASSISTANCE	37210 WITHANWATTANA, Chirawat WITHANWATTANA, Paka
			\$ 1,995.00		
10/14/2022	NAPLES AMBERLEY LLC	197460	1,042.57	DISASTER ASSISTANCE	37210 WITHANWATTANA, Chirawat WITHANWATTANA, Paka
			\$ 1,042.57		
10/14/2022	P.O.M PROPERTY MANAGEMENT, LLC	197461	100.00	DISASTER ASSISTANCE	34675 MULLIN, Bridget JONHSTONE, Caleb Pt SEP 202
			\$ 100.00		
10/14/2022	P.O.M PROPERTY MANAGEMENT, LLC	197462	1,850.00	DISASTER ASSISTANCE	34675 MULLIN, Bridget JONHSTONE, Caleb OCT 2022
			\$ 1,850.00		

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10/14/2022	PACIFICA NAPLES LLC	197463	1,558.00	DISASTER ASSISTANCE	35132 DUGAZON, Elone OCT 2022
			\$ 1,558.00		
10/14/2022	PACIFICA NAPLES LLC	197464	324.49	DISASTER ASSISTANCE	35644 GUSTAVE, Rezilia OCT 2022
			\$ 324.49		
10/14/2022	PACIFICA NAPLES LLC	197465	1,418.00	DISASTER ASSISTANCE	33187 MOLEON, Fransline SEP 2022
			\$ 1,418.00		
10/14/2022	PACIFICA NAPLES LLC	197466	1,268.00	DISASTER ASSISTANCE	33187 MOLEON, Fransline OCT 2022
			\$ 1,268.00		
10/14/2022	PANTHERS RV LLC	197467	1,300.00	DISASTER ASSISTANCE	35766 ELVI, Barbara OCT 2022
			\$ 1,300.00		
10/14/2022	PENNYMAC LOAN SERVICES, LLC	197468	2,028.14	DISASTER ASSISTANCE	AN-001066 NOESIS, Luigi 8197898588
			\$ 2,028.14		
10/14/2022	PINE RIDGE HOLDINGS LLC	197469	3,300.00	DISASTER ASSISTANCE	36941 LORY, Wilda LORY, Rene AUG 2022
			\$ 3,300.00		
10/14/2022	PINE RIDGE HOLDINGS LLC	197470	2,047.50	DISASTER ASSISTANCE	35534 JOCIRIN, Avrol LOUISSAINT, Frantz AUG 2022
			\$ 2,047.50		
10/14/2022	PINE RIDGE HOLDINGS LLC	197471	1,950.00	DISASTER ASSISTANCE	35534 JOCIRIN, Avrol LOUISSAINT, Frantz SEP 2022
			\$ 1,950.00		
10/14/2022	PINE RIDGE HOLDINGS LLC	197472	3,300.00	DISASTER ASSISTANCE	36941 LORY, Wilda LORY, Rene SEP 2022
			\$ 3,300.00		
10/14/2022	PR NAPLES ACTIVE ADULT LLC	197473	1,980.00	DISASTER ASSISTANCE	32678 BROWN, Gregory SEP 2022
			\$ 1,980.00		
10/14/2022	PR NAPLES ACTIVE ADULT LLC	197474	1,930.00	DISASTER ASSISTANCE	32678 BROWN, Gregory OCT 2022
			\$ 1,930.00		
10/14/2022	RESERVE AT NAPLES CONDOS, LLC	197475	1,995.00	DISASTER ASSISTANCE	37234 TOBAL, Maria OCT 2022
			\$ 1,995.00		
10/14/2022	ROYAL SHELL REAL ESTATE, INC.	197476	1,600.00	DISASTER ASSISTANCE	33702 HILL, Thomas OCT 2022
			\$ 1,600.00		
10/14/2022	SADDLEBROOK SEVEN LLC	197477	1,354.00	DISASTER ASSISTANCE	35696 PORTILLO, Jason OCT 2022
			\$ 1,354.00		
10/14/2022	SOUTH-WEST PROPERTIES LLC	197478	3,400.00	DISASTER ASSISTANCE	32737 KREMER, John SEP 2022
			\$ 3,400.00		
10/14/2022	SPRJ OSPREYS LANDING LLC	197479	1,346.00	DISASTER ASSISTANCE	35798 BELLANE, Lormine OCT 2022
			\$ 1,346.00		
10/14/2022	SPT DOLPHIN WHISTLERS COVE	197480	1,652.20	DISASTER ASSISTANCE	37261 SAVANNAH, Kaylie Pt AUG-SEP 2022
			\$ 1,652.20		
10/14/2022	SPT DOLPHIN WHISTLERS COVE	197481	1,476.00	DISASTER ASSISTANCE	37261 SAVANNAH, Kaylie OCT 2022
			\$ 1,476.00		
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	197482	166.56	DISASTER ASSISTANCE	35447 ROJAS, Jessica Pt OCT 2022
			\$ 166.56		
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	197483	1,279.00	DISASTER ASSISTANCE	33844 BONHOMME, Darline OCT 2022
			\$ 1,279.00		
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	197484	1,105.00	DISASTER ASSISTANCE	37421 PASCAL, Joseline FLEURELUS, Felucienne SEP
			\$ 1,105.00		
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	197485	1,055.00	DISASTER ASSISTANCE	37421 PASCAL, Joseline FLEURELUS, Felucienne OCT
			\$ 1,055.00		
10/14/2022	SUMMER LAKES APARTMENTS II, LTD.	197486	872.00	DISASTER ASSISTANCE	35588 ALFONSO, Taide OCT 2022
			\$ 872.00		
10/14/2022	TGM BERMUDA ISLAND INC.	197487	2,460.00	DISASTER ASSISTANCE	36689 SIMEUS, Odette OCT 2022
			\$ 2,460.00		
10/14/2022	TGM BERMUDA ISLAND INC.	197488	2,230.00	DISASTER ASSISTANCE	35775 CRANDALL, Nicole OCT 2022
			\$ 2,230.00		
10/14/2022	TGM BERMUDA ISLAND INC.	197489	2,169.00	DISASTER ASSISTANCE	AN-001280 HANSEN, Daniel HANSEN, Noris OCT 2022
			\$ 2,169.00		
10/14/2022	WEST SHORE POINT NAPLES LLC	197490	271.33	DISASTER ASSISTANCE	36560 LAUREVIL, Della LAUREVIL, Joinius Pt SEP 20
			\$ 271.33		
10/14/2022	WEST SHORE POINT NAPLES LLC	197491	1,779.00	DISASTER ASSISTANCE	36560 LAUREVIL, Della LAUREVIL, Joinius OCT 2022
			\$ 1,779.00		
10/14/2022	WILD PINES OWNERS LLC	197492	1,049.00	DISASTER ASSISTANCE	33431 LYNCH, Stacey OCT 2022
			\$ 1,049.00		
10/14/2022	COLLIER COUNTY HEALTH DEPARTMENT	197526	124,658.37	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.37		
10/14/2022	FLORIDA DEPARTMENT OF AGRICULTURE	197493	20,953.10	FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
			\$ 20,953.10		
10/14/2022	LCEC	197494	883.23	ELECTRICITY	8/10-9/27/22 101 S 1ST
10/14/2022	LCEC	197494	441.62	ELECTRICITY	8/10-9/27/22 101 S 1ST

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10/14/2022	LCEC	197494	1,798.01	ELECTRICITY	8/10-9/27/22 101 S 1ST
10/14/2022	LCEC	197494	31.54	ELECTRICITY	8/10-9/27/22 101 S 1ST
10/14/2022	LCEC	197494	23.48	ELECTRICITY	8/27-9/27/22 430 SGT JOE
10/14/2022	LCEC	197494	160.24	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/14/2022	LCEC	197494	686.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2022	LCEC	197494	280.30	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/14/2022	LCEC	197494	3,409.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 7,715.03		
10/14/2022	LCEC	197527	238.51	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 238.51		
10/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	197495	37.87	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 37.87		
10/14/2022	FLORIDA POWER & LIGHT	197496	365.65	ELECTRICITY	8/25-9/26/22 GOLDEN GATE
10/14/2022	FLORIDA POWER & LIGHT	197496	304.71	ELECTRICITY	8/25-9/26/22 GOLDEN GATE
10/14/2022	FLORIDA POWER & LIGHT	197496	995.39	ELECTRICITY	8/25-9/26/22 GOLDEN GATE
10/14/2022	FLORIDA POWER & LIGHT	197496	365.66	ELECTRICITY	8/25-9/26/22 GOLDEN GATE
10/14/2022	FLORIDA POWER & LIGHT	197496	1,268.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	4,014.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	27.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	27.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	234.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	19,426.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	650.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	27.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	1,087.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	14,464.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	28.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	13,581.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/14/2022	FLORIDA POWER & LIGHT	197496	33.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	FLORIDA POWER & LIGHT	197496	38.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2022	FLORIDA POWER & LIGHT	197496	26.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	34.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	81.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	42.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	54.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	29.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/14/2022	FLORIDA POWER & LIGHT	197496	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	66.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	12,762.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2022	FLORIDA POWER & LIGHT	197496	46.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	965.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	7,900.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2022	FLORIDA POWER & LIGHT	197496	4,957.50	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2022	FLORIDA POWER & LIGHT	197496	1,010.22	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/14/2022	FLORIDA POWER & LIGHT	197496	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	117.77	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	3,134.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/14/2022	FLORIDA POWER & LIGHT	197496	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/14/2022	FLORIDA POWER & LIGHT	197496	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 88,579.06		
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	324.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	249.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	322.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	176.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	129.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	190.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	255.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	316.07	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	214.69	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	295.52	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	10.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	105.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	221.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	390.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	274.97	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	343.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	542.12	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	54.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	394.16	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	546.23	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	65.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	568.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	106.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	794.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	583.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	185.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	421.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	128.38	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	127.47	ACCOUNTS RECEIVABLE	8/21-9/21/22 EMS/SHERIFF
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	81.49	WATER AND SEWER	8/21-9/21/22 EMS/SHERIFF
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	323.14	WATER AND SEWER	WATER FOR THE PARKS
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	1,467.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	875.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	352.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	393.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	1,600.65	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	130.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	56.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	1,305.43	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	535.47	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	535.47	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	1,595.30	WATER AND SEWER	WATER FOR THE PARKS
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	7,724.40	WATER AND SEWER	WATER FOR THE PARKS
10/14/2022	COLLIER COUNTY UTILITY BILLING	197497	6.68	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 25,771.89		
10/14/2022	VERIZON WIRELESS	197498	108.21	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
10/14/2022	VERIZON WIRELESS	197498	231.78	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/14/2022	VERIZON WIRELESS	197498	80.21	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/14/2022	VERIZON WIRELESS	197498	161.83	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/14/2022	VERIZON WIRELESS	197498	37.84	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/14/2022	VERIZON WIRELESS	197498	140.00	OTHER CONTRACTUAL SERVICES	TIDAL FLOW MONITOR
10/14/2022	VERIZON WIRELESS	197498	175.05	CELLULAR TELEPHONE	TIDAL FLOW MONITOR

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10/14/2022	VERIZON WIRELESS	197498	113.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	111.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	4,036.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	491.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	1,769.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	774.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	79.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	148.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/14/2022	VERIZON WIRELESS	197498	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/14/2022	VERIZON WIRELESS	197498	1,327.93	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/14/2022	VERIZON WIRELESS	197498	100.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
10/14/2022	VERIZON WIRELESS	197498	106.40	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	163.53	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	38.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	772.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	889.15	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	255.35	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	240.65	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	91.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	40.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	743.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	324.73	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	51.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	37.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	36.88	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	113.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	600.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	353.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	126.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	171.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
10/14/2022	VERIZON WIRELESS	197498	45.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	395.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	37.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	440.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	90.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	264.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	431.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	1,361.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	178.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	2,900.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	45.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	175.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	121.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/14/2022	VERIZON WIRELESS	197498	12.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 22,157.32		
10/14/2022	CITY OF NAPLES	197499	54.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2022	CITY OF NAPLES	197499	222.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2022	CITY OF NAPLES	197499	299.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/14/2022	CITY OF NAPLES	197499	279.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 856.66		
10/14/2022	FLORIDA POWER & LIGHT COMPANY	197528	21,289.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,289.31		
10/14/2022	HARTS ELECTRICAL INC	197500	13,533.62	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,533.62		
10/14/2022	ALTEC INDUSTRIES INC	197501	8,407.68	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,407.68		
10/14/2022	SUPERB LANDSCAPE SERVICES INC	197502	13,513.00	LANDSCAPE MATERIALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 13,513.00		
10/14/2022	GAS SOUTH	197503	317.61	GAS SERVICE	GAS SERVICE AT PCSC
10/14/2022	GAS SOUTH	197503	320.61	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 638.22		
10/14/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	197504	4,840.00	OTHER CONTRACTUAL SERVICE	REPLACE OLD CAT BUS WRAPS
			\$ 4,840.00		
10/14/2022	BARBARA JOHNSON	197505	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
10/14/2022	MICHAEL BORN	197506	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC WEED CONTROL CLASS

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			\$ 192.00		
10/14/2022	Cougar Contracting LLC	197507	1,308.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,308.14		
10/14/2022	FCC Beach & Yacht Marina	197508	459.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 459.74		
10/14/2022	Gene Silguero	197509	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	Gene Silguero	197509	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
10/14/2022	Greater Naples Fire Dist	197510	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 84.74		
10/14/2022	Greg Orick II Marine Construction	197511	67.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 67.50		
10/14/2022	Iliana Martinez	197512	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
10/14/2022	Jeanniel Perez	197513	1,485.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,485.38		
10/14/2022	Joseph Bare	197514	122.04	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	Joseph Bare	197514	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 622.04		
10/14/2022	Keith E. Hess and Sheralyn D. Hess	197515	50.25	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 50.25		
10/14/2022	Michael Nevanpera and	197516	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.05		
10/14/2022	Michael D. Macri and	197517	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
10/14/2022	Naples Motorsports - Todd Rosenthal	197518	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 84.74		
10/14/2022	Naples Gas Solutions	197519	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
10/14/2022	Naples Gas Solutions	197519	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.78		
10/14/2022	Peter Gutierrez	197520	0.80	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
10/14/2022	Peter Gutierrez	197520	2.20	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
10/14/2022	Peter Gutierrez	197520	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 183.00		
10/14/2022	Serenity Pool & Spa LLC	197521	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
10/14/2022	Sigfredo Ivan Castillo	197522	31.25	LICENSES AND PERMITS	EMPLOYEES TO OBTAIN A CLASS CDL. A CDL LICENSE
			\$ 31.25		
10/14/2022	SWFL One LLC	197523	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	SWFL One LLC	197523	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 45.18		
10/14/2022	The Original Permits Express	197524	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	The Original Permits Express	197524	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	The Original Permits Express	197524	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	The Original Permits Express	197524	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 270.85		
10/14/2022	Turrell, Hall & Associates, Inc	197525	40.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/14/2022	Turrell, Hall & Associates, Inc	197525	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 157.50		
10/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	3,637.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
10/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	2,800.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
10/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	2,383.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
10/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	3,008.61	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 11,828.61		
10/14/2022	BECKER & POLIAKOFF PA	ACH14	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
10/14/2022	BECKER & POLIAKOFF PA	ACH14	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 17,500.00		
10/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,440.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	4,588.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,312.23	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	2,400.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	875.70	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 10,616.43		
10/14/2022	JM TODD COMPANY	ACH14	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/14/2022	JM TODD COMPANY	ACH14	29.75	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/14/2022	JM TODD COMPANY	ACH14	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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10/14/2022	JM TODD COMPANY	ACH14	37.05	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 117.55		
10/14/2022	JSFM INC	ACH14	73.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	JSFM INC	ACH14	10.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	JSFM INC	ACH14	74.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	JSFM INC	ACH14	247.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 406.57		
10/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	31,696.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 31,696.50		
10/14/2022	QUALITY ENTERPRISES USA INC	ACH14	414,274.90	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
10/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(41,427.49)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 372,847.41		
10/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	19.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19.67		
10/14/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	296.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/14/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	297.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	216.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	185.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/14/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	248.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,244.85		
10/14/2022	THOMAS MARINE CONSTRUCTION INC	ACH14	119,597.80	INFRASTRUCTURE	HEALTH AND SAFETY
10/14/2022	THOMAS MARINE CONSTRUCTION INC	ACH14	163,171.91	INFRASTRUCTURE	HEALTH AND SAFETY
10/14/2022	THOMAS MARINE CONSTRUCTION INC	ACH14	(14,138.49)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 268,631.22		
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	12,514.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,514.88		
10/14/2022	CDW LLC	ACH14	179.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE CCLF SCALEHOUSE
10/14/2022	CDW LLC	ACH14	220.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE CCLF SCALEHOUSE
10/14/2022	CDW LLC	ACH14	351.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER DOCKING STATIONS FOR POWER SYSTEMS
			\$ 750.00		
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	2,918.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(29.19)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	27,877.06	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	24,686.93	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	628.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	611.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(12.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 56,737.20		
10/14/2022	HOLE MONTES INC	ACH14	1,662.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2022	HOLE MONTES INC	ACH14	3,961.50	ENGINEERING FEES	SVCS REQ TO MOVE FORWARD WITH APPROVED PROJECT
			\$ 5,624.00		
10/14/2022	TAMIAMI FORD INC	ACH14	1,362.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	122.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	446.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	50.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	216.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	521.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	TAMIAMI FORD INC	ACH14	58.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,793.73		
10/14/2022	CITY OF NAPLES	ACH14	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 850.00		
10/14/2022	WESCO TURF INC	ACH14	62.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.06		
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	6,546.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	247.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	100,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	2,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	75.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 144,956.73		
10/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	828.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 828.70		
10/14/2022	COMCAST	ACH14	202.12	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/14/2022	COMCAST	ACH14	315.99	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
10/14/2022	COMCAST	ACH14	216.39	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
			\$ 734.50		
10/14/2022	CITY OF MARCO ISLAND	ACH14	510.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2022	CITY OF MARCO ISLAND	ACH14	503.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,014.71		
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	804.72	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.72	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	110.80	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	302.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	491.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	967.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	710.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,329.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	44.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	413.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	257.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.57	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	24.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,898.21		
10/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,411.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,411.23		
10/14/2022	FISHER SCIENTIFIC	ACH14	94.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/14/2022	FISHER SCIENTIFIC	ACH14	142.20	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/14/2022	FISHER SCIENTIFIC	ACH14	224.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/14/2022	FISHER SCIENTIFIC	ACH14	85.09	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 546.45		
10/14/2022	POWERSECURE SERVICE INC	ACH14	207.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	POWERSECURE SERVICE INC	ACH14	3,580.79	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	POWERSECURE SERVICE INC	ACH14	1,534.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/14/2022	POWERSECURE SERVICE INC	ACH14	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	229.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	187.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2022	POWERSECURE SERVICE INC	ACH14	294.39	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,213.97		
10/14/2022	SHI INTERNATIONAL CORP	ACH14	689.85	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 689.85		
10/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,349.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,349.13		
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 19, 2022
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	53.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 16, 2022
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	81.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	128.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	2,397.98	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	234.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	428.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	124.05	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	40.90	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	84.44	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	58.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	63.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	68.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	39.97	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 4,146.65		
10/14/2022	TETRA TECH INC	ACH14	8,617.00	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
10/14/2022	TETRA TECH INC	ACH14	10,353.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
10/14/2022	TETRA TECH INC	ACH14	2,969.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
			\$ 21,940.25		
10/14/2022	WM OF COLLIER COUNTY	ACH14	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
10/14/2022	WM OF COLLIER COUNTY	ACH14	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
			\$ 846.24		
10/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123.98		
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	252.51	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	147.58	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.55	ACCOUNTS RECEIVABLE	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	200.93	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	200.93	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.89	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	384.59	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	140.67	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	217.32	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	86.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	887.02	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,525.01	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 8,171.75		
10/14/2022	COMCAST	ACH14	161.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 161.49		
10/14/2022	PALMDALE OIL COMPANY	ACH14	6,545.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2022	PALMDALE OIL COMPANY	ACH14	17,092.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,638.39		
10/14/2022	EARLY LEARNING COALITION OF SOUTHWE	ACH14	7,803.20	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 7,803.20		
10/14/2022	SUN LIFE FINANCIAL	ACH14	31,441.23	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 31,441.23		
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2022	CINTAS CORPORATION	ACH14	28.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 853.50		
10/14/2022	PREFERRED MATERIALS INC	ACH14	3,513.15	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	33,580.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	32,435.50	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	23,097.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	44,548.36	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	149,393.00	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	73,560.31	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	65,516.37	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	16,939.65	ASPHALT AND COLD MIX	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
10/14/2022	PREFERRED MATERIALS INC	ACH14	386.74	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
10/14/2022	PREFERRED MATERIALS INC	ACH14	3,377.23	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX

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10/14/2022	PREFERRED MATERIALS INC	ACH14	188.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 446,536.30		
10/14/2022	FLORIDA UTILITY SOLUTIONS INC	ACH14	579.22	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 579.22		
10/14/2022	IEH AUTO PARTS LLC	ACH14	2.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	IEH AUTO PARTS LLC	ACH14	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	IEH AUTO PARTS LLC	ACH14	23.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 51.36		
10/14/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH14	6,179.29	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,179.29		
10/14/2022	REV RTC INC	ACH14	673.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2022	REV RTC INC	ACH14	94.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 767.94		
10/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	354.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	231.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 585.33		
10/14/2022	SMITH BRYAN & MYERS INC	ACH14	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
10/14/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH14	8,400.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 8,400.00		
10/14/2022	1800TOWSAFE	ACH14	170.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	83,706.23	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	199,457.69	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	10,757.14	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	10,961.70	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	94,490.37	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	39,807.37	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
10/14/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	(21,959.02)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 417,221.48		
10/14/2022	KEYSTAFF INC	ACH14	1,040.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/14/2022	KEYSTAFF INC	ACH14	15,728.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/14/2022	KEYSTAFF INC	ACH14	2,600.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 19,368.39		
10/14/2022	HIGH SOURCES INC	ACH14	1,790.55	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,790.55		
10/14/2022	CLERK OF COURTS	WIR14	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/14/2022	CLERK OF COURTS	WIR14	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
10/14/2022	CLERK OF COURTS	WIR14	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
10/14/2022	CLERK OF COURTS	WIR14	30.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
10/14/2022	CLERK OF COURTS	WIR14	244.64	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 330.14		
10/14/2022	PACIFICA NAPLES LLC	197529	1,773.00	DISASTER ASSISTANCE	35642 SAINTILMA, Michel AUG 2022
			\$ 1,773.00		
10/14/2022	PACIFICA NAPLES LLC	197530	1,623.00	DISASTER ASSISTANCE	35642 SAINTILMA, Michel SEP 2022
			\$ 1,623.00		
10/14/2022	MJJT HOLDINGS LLC	CARAC	1,300.00	DISASTER ASSISTANCE	33482 PHAM, Son Ngoc JUL 2022
			\$ 1,300.00		
10/17/2022	B9 MF 3713 MILANO LAKES HOLDINGS	197531	2,351.00	DISASTER ASSISTANCE	37928 PIERRE, Leonne OCT 2022
			\$ 2,351.00		
10/17/2022	COLLEGE PARK HOLDINGS, LTD.	197532	1,054.00	DISASTER ASSISTANCE	37940 MEZADIEU, Natacha OCT 2022
			\$ 1,054.00		
10/17/2022	FFAH BRITTANY BAY I, LLC	197533	1,103.58	DISASTER ASSISTANCE	32125 MARCANO LEON, Veronica LEON, Sonia OCT 2022
			\$ 1,103.58		
10/17/2022	FOUNTAIN VIEW CIRCLE LLC	197534	448.40	DISASTER ASSISTANCE	31422 GONZALEZ, Joyful Mari Pt SEPT 2022
			\$ 448.40		
10/17/2022	FOUNTAIN VIEW CIRCLE LLC	197535	1,916.00	DISASTER ASSISTANCE	31422 GONZALEZ, Joyful Mari OCT 2022
			\$ 1,916.00		
10/17/2022	FPL ASSIST	197536	183.75	DISASTER ASSISTANCE	37928 PIERRE, Leonne
			\$ 183.75		
10/17/2022	FPL ASSIST	197537	101.52	DISASTER ASSISTANCE	37940 MEZADIEU, Natacha
			\$ 101.52		
10/17/2022	MARIA O JIMENEZ	197538	3,120.00	DISASTER ASSISTANCE	37856 AVRIL, Mina ALEXIS, Ecclesiaste JUL-SEP 202
			\$ 3,120.00		
10/17/2022	MARIA O JIMENEZ	197539	1,000.00	DISASTER ASSISTANCE	37856 AVRIL, Mina ALEXIS, Ecclesiaste OCT 2022
			\$ 1,000.00		

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10/17/2022	NAPLES SI, LLC	197540	2,160.00	DISASTER ASSISTANCE	36078 RATLIFF, Justin JUL-AUG 2022
			\$ 2,160.00		
10/17/2022	NAPLES SI, LLC	197541	980.00	DISASTER ASSISTANCE	36078 RATLIFF, Justin SEP 2022
			\$ 980.00		
10/17/2022	ROUBICEK MANAGEMENT COMPANY, INC	197542	2,300.00	DISASTER ASSISTANCE	32511 SUAREZ, Jackie OCT 2022
			\$ 2,300.00		
10/17/2022	TRALEE CRESTVIEW OWNER LLC	197543	214.21	DISASTER ASSISTANCE	34036 VALLEJO, Jordan GONZALES, Adrianna Pt OCT 2
			\$ 214.21		
10/17/2022	TRALEE CRESTVIEW OWNER LLC	197544	848.50	DISASTER ASSISTANCE	34036 VALLEJO, Jordan GONZALES, Adrianna NOV 2022
			\$ 848.50		
10/17/2022	WALTHAM RIVER'S EDGE LLC	197545	1,550.00	DISASTER ASSISTANCE	34803 RUGGIERO, Marianne OCT 2022
			\$ 1,550.00		
10/17/2022	WALTHAM RIVER'S EDGE LLC	197546	155.00	DISASTER ASSISTANCE	34808 AUGUSTINUS, Leda Pt SEPT 2022
			\$ 155.00		
10/17/2022	WALTHAM RIVER'S EDGE LLC	197547	1,550.00	DISASTER ASSISTANCE	34808 AUGUSTINUS, Leda OCT 2022
			\$ 1,550.00		
10/17/2022	BRAXTON COLLEGE	197548	5,725.00	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEE
			\$ 5,725.00		
10/17/2022	MEDICIAL CAREER ACADEMY INC	197549	9,900.00	TUITION	TUITION FOR STAFF PER CMA 5325.
			\$ 9,900.00		
10/17/2022	OPUS RESERVE LLC	197550	2,314.00	DISASTER ASSISTANCE	33820 D HAITI JEAN POIX, Rosatha OCT 2022
			\$ 2,314.00		
10/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	10,225.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,839.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	8,370.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,435.15		
10/17/2022	AIRBUS HELICOPTERS INC	ACH17	29.12	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 29.12		
10/17/2022	AZTEK COMMUNICATIONS OF	ACH17	20,642.89	OTHER CONTRACTUAL SERVICES	TELEPHONE SERVICES REQUIRED FOR THE COUNTY DIVISIONS
			\$ 20,642.89		
10/17/2022	B&I CONTRACTORS INC	ACH17	2,087.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,087.20		
10/17/2022	COMMUNICATIONS INTERNATIONAL INC	ACH17	62.19	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
10/17/2022	COMMUNICATIONS INTERNATIONAL INC	ACH17	474.25	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
			\$ 536.44		
10/17/2022	GAYLORD BROTHERS INC	ACH17	61.76	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 61.76		
10/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	359.20	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 359.20		
10/17/2022	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	42.28	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/17/2022	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/17/2022	JM TODD COMPANY	ACH17	101.59	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/17/2022	JM TODD COMPANY	ACH17	25.59	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/17/2022	JM TODD COMPANY	ACH17	25.60	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/17/2022	JM TODD COMPANY	ACH17	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/17/2022	JM TODD COMPANY	ACH17	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/17/2022	JM TODD COMPANY	ACH17	268.48	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/17/2022	JM TODD COMPANY	ACH17	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/17/2022	JM TODD COMPANY	ACH17	95.14	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/17/2022	JM TODD COMPANY	ACH17	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	108.42	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
10/17/2022	JM TODD COMPANY	ACH17	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
10/17/2022	JM TODD COMPANY	ACH17	3.59	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	84.31	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	5.33	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/17/2022	JM TODD COMPANY	ACH17	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
10/17/2022	JM TODD COMPANY	ACH17	41.83	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	33.69	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/17/2022	JM TODD COMPANY	ACH17	40.63	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
10/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER

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10/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/17/2022	JM TODD COMPANY	ACH17	196.19	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
10/17/2022	JM TODD COMPANY	ACH17	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/17/2022	JM TODD COMPANY	ACH17	25.08	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/17/2022	JM TODD COMPANY	ACH17	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/17/2022	JM TODD COMPANY	ACH17	173.95	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/17/2022	JM TODD COMPANY	ACH17	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/17/2022	JM TODD COMPANY	ACH17	109.41	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
10/17/2022	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
10/17/2022	JM TODD COMPANY	ACH17	89.18	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
10/17/2022	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
10/17/2022	JM TODD COMPANY	ACH17	85.68	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
			\$ 3,789.49		
10/17/2022	JSFM INC	ACH17	307.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	JSFM INC	ACH17	16.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	JSFM INC	ACH17	112.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	JSFM INC	ACH17	211.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 646.50		
10/17/2022	MCGEE & ASSOCIATES	ACH17	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
10/17/2022	MCGEE & ASSOCIATES	ACH17	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
10/17/2022	MCGEE & ASSOCIATES	ACH17	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 1,195.55		
10/17/2022	WESTVIEW CORP INC	ACH17	1,749.54	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
			\$ 1,749.54		
10/17/2022	CDW LLC	ACH17	1,027.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 1,027.33		
10/17/2022	FERGUSON ENTERPRISES LLC	ACH17	213.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/17/2022	FERGUSON ENTERPRISES LLC	ACH17	256.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(2.14)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,165.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(11.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,621.41		
10/17/2022	HOLE MONTES INC	ACH17	6,777.50	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
10/17/2022	HOLE MONTES INC	ACH17	4,396.75	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
10/17/2022	HOLE MONTES INC	ACH17	23,731.25	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 34,905.50		
10/17/2022	TAMIAMI FORD INC	ACH17	206.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	(3.41)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	25.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	19.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	14.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	239.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	125.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	TAMIAMI FORD INC	ACH17	15.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 643.71		
10/17/2022	YOUTH HAVEN	ACH17	1,036.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,036.00		
10/17/2022	WESCO TURF INC	ACH17	185.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 185.36		
10/17/2022	HACH COMPANY	ACH17	1,317.26	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTWP
			\$ 1,317.26		
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	17,221.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	19,379.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	368.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	6,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 68,871.61		
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	121.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	160.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,798.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	556.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	136.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	490.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	61.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	99.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	216.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	22.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	323.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 4,430.92		
10/17/2022	SULPHURIC ACID TRADING CO INC	ACH17	7,317.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.34		
10/17/2022	GILLIG LLC	ACH17	95.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	GILLIG LLC	ACH17	53.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	GILLIG LLC	ACH17	49.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	GILLIG LLC	ACH17	160.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	GILLIG LLC	ACH17	520.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 879.05		
10/17/2022	FISHER SCIENTIFIC	ACH17	241.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 241.86		
10/17/2022	POWERSECURE SERVICE INC	ACH17	960.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/17/2022	POWERSECURE SERVICE INC	ACH17	1,320.34	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/17/2022	POWERSECURE SERVICE INC	ACH17	673.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2022	POWERSECURE SERVICE INC	ACH17	1,723.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/17/2022	POWERSECURE SERVICE INC	ACH17	970.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/17/2022	POWERSECURE SERVICE INC	ACH17	78,801.01	ELECTRICAL CONTRACTORS	REPAIR TO MAINTAIN COUNTY FACILITIES/EQUIPMENT
10/17/2022	POWERSECURE SERVICE INC	ACH17	295.54	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/17/2022	POWERSECURE SERVICE INC	ACH17	1,578.88	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 86,323.83		
10/17/2022	PETER VORSATZ	ACH17	52.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 52.00		
10/17/2022	TETRA TECH INC	ACH17	6,052.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
10/17/2022	TETRA TECH INC	ACH17	350.00	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
10/17/2022	TETRA TECH INC	ACH17	1,155.75	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
			\$ 7,558.25		
10/17/2022	REXEL USA INC	ACH17	495.34	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
10/17/2022	REXEL USA INC	ACH17	234.75	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
			\$ 730.09		
10/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	371.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 371.20		
10/17/2022	DAVIDSON ENGINEERING INC	ACH17	7,837.88	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 7,837.88		
10/17/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH17	8,883.55	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,883.55		
10/17/2022	MUNCIE TRANSIT SUPPLY	ACH17	277.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 277.76		
10/17/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH17	1,890.00	LEGAL FEES	10178 CLIENT FEES
10/17/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH17	284.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
10/17/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH17	2,703.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 4,877.00		
10/17/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH17	3,713.15	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/17/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH17	5,448.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,161.15		
10/17/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH17	6,285.00	ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
10/17/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH17	6,020.20	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
10/17/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH17	1,583.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 13,888.20		
10/17/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	1,895.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,895.74		
10/17/2022	RUPERTO ARTEAGA	ACH17	458.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 458.25		
10/17/2022	COMPUTERS AT WORK! INC	ACH17	2,622.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/17/2022	COMPUTERS AT WORK! INC	ACH17	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/17/2022	COMPUTERS AT WORK! INC	ACH17	12,415.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/17/2022	COMPUTERS AT WORK! INC	ACH17	8,801.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 26,617.26		
10/17/2022	PREFERRED MATERIALS INC	ACH17	328.18	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 328.18		
10/17/2022	LA APIARIES INC	ACH17	1,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV

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			\$ 1,000.00		
10/17/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH17	247,775.83	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 247,775.83		
10/17/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH17	710.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/17/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH17	1,961.11	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 2,671.61		
10/17/2022	IEH AUTO PARTS LLC	ACH17	4.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	IEH AUTO PARTS LLC	ACH17	243.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2022	IEH AUTO PARTS LLC	ACH17	197.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 445.90		
10/17/2022	LEO'S SOD, LLC	ACH17	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/17/2022	LEO'S SOD, LLC	ACH17	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 624.00		
10/17/2022	JACOBS ENGINEERING GROUP INC	ACH17	6,281.49	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 6,281.49		
10/17/2022	METTAUER ENVIRONMENTAL INC	ACH17	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
10/17/2022	KEYSTAFF INC	ACH17	232.20	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/17/2022	KEYSTAFF INC	ACH17	157.95	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/17/2022	KEYSTAFF INC	ACH17	873.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2022	KEYSTAFF INC	ACH17	855.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2022	KEYSTAFF INC	ACH17	3,504.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/17/2022	KEYSTAFF INC	ACH17	3,434.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/17/2022	KEYSTAFF INC	ACH17	1,164.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/17/2022	KEYSTAFF INC	ACH17	941.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/17/2022	KEYSTAFF INC	ACH17	123.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 11,288.40		
10/17/2022	CLERK OF COURTS	WIR17	61.00	CLERKS RECORDING FEES ETC	DAY TO DAY OPERATIONS
10/17/2022	CLERK OF COURTS	WIR17	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
10/17/2022	CLERK OF COURTS	WIR17	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
10/17/2022	CLERK OF COURTS	WIR17	482.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
10/17/2022	CLERK OF COURTS	WIR17	851.62	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,414.62		
10/17/2022	JOHNSON ENGINEERING INC	WIR17	52,487.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
10/17/2022	JOHNSON ENGINEERING INC	WIR17	13,784.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/17/2022	JOHNSON ENGINEERING INC	WIR17	9,540.00	INFRASTRUCTURE	REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY
10/17/2022	JOHNSON ENGINEERING INC	WIR17	18,931.50	INFRASTRUCTURE	REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 94,742.75		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197551	2,552.00	DISASTER ASSISTANCE	36769 RODRIGUEZ, Tammy
			\$ 2,552.00		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197552	508.00	DISASTER ASSISTANCE	36769 RODRIGUEZ, Tammy
			\$ 508.00		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197553	52.50	DISASTER ASSISTANCE	36769 RODRIGUEZ, Tammy
			\$ 52.50		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197554	2,139.85	DISASTER ASSISTANCE	35004 CAMACARO CASTRO, Roberto SILVA RAMIREZ, Sub
			\$ 2,139.85		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197555	2,228.00	DISASTER ASSISTANCE	35004 CAMACARO CASTRO, Roberto SILVA RAMIREZ, Sub
			\$ 2,228.00		
10/18/2022	COLLIER COUNTY CLERK OF COURTS	197556	72.00	DISASTER ASSISTANCE	35004 CAMACARO CASTRO, Roberto SILVA RAMIREZ, Sub
			\$ 72.00		
10/18/2022	COMCAST	197557	295.28	DISASTER ASSISTANCE	36785 ARISTIDE, Genya DORVIL, Johnathan
			\$ 295.28		
10/18/2022	CONTINENTAL 422 FUND LLC	197558	1,112.45	DISASTER ASSISTANCE	AN-000237 REID, Daniel REID, Gina OCT 2022
			\$ 1,112.45		
10/18/2022	DANIELLE DEFOE	197559	6,858.17	DISASTER ASSISTANCE	36673 DEFOE, Danielle Pt JUL-SEPT 2022
			\$ 6,858.17		
10/18/2022	DANIELLE DEFOE	197560	3,273.95	DISASTER ASSISTANCE	36673 DEFOE, Danielle OCT 2022
			\$ 3,273.95		
10/18/2022	DD PELICAN, LLC	197561	2,259.00	DISASTER ASSISTANCE	AN-000881 LEMASTERS, Mikayla NOV 2022
			\$ 2,259.00		
10/18/2022	FPL ASSIST	197562	459.68	DISASTER ASSISTANCE	36024 ORANGE, Jean ORANGE LOUIZCAR, Gironne 60918
			\$ 459.68		
10/18/2022	HAVEN AT BRIARWOOD, LLC	197563	2,523.00	DISASTER ASSISTANCE	AN-000932 HINOJOSA, Daija HINOJOSA, Javier NOV 20
			\$ 2,523.00		
10/18/2022	KENNETH HAYES	197564	7,745.56	DISASTER ASSISTANCE	AN-001006 HAYES, Kenneth Pt AUG-OCT 2022
			\$ 7,745.56		

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10/18/2022	LCEC PAYMENT PROCESSING	197565	379.84	DISASTER ASSISTANCE	36785 ARISTIDE, Genya DORVIL, Johnathan
			\$ 379.84		
10/18/2022	NESS PROPERTY MANAGEMENT GROUP INC.	197566	2,150.00	DISASTER ASSISTANCE	37826 MILLER, Leondra AUG-SEP 2022
			\$ 2,150.00		
10/18/2022	NESS PROPERTY MANAGEMENT GROUP INC.	197567	1,970.00	DISASTER ASSISTANCE	37826 MILLER, Leondra OCT 2022
			\$ 1,970.00		
10/18/2022	PELICAN CREEK INVESTORS GROUP, LLC	197568	415.00	DISASTER ASSISTANCE	37420 PLACERES ALONZO, Ramiro SEP 2022
			\$ 415.00		
10/18/2022	PELICAN CREEK INVESTORS GROUP, LLC	197569	415.00	DISASTER ASSISTANCE	37420 PLACERES ALONZO, Ramiro OCT 2022
			\$ 415.00		
10/18/2022	PRCP-FL NAPLES EDGE75, LLC	197570	2,006.00	DISASTER ASSISTANCE	34223 GEORGES, Marina OCT 2022
			\$ 2,006.00		
10/18/2022	SALMONT ORANGE	197571	11,250.00	DISASTER ASSISTANCE	36024 ORANGE, Jean ORANGE LOUIZCAR, Gironne MAY-S
			\$ 11,250.00		
10/18/2022	SALMONT ORANGE	197572	2,200.00	DISASTER ASSISTANCE	36024 ORANGE, Jean ORANGE LOUIZCAR, Gironne OCT 2
			\$ 2,200.00		
10/18/2022	SD LIVINGSTON, LLC	197573	1,698.00	DISASTER ASSISTANCE	37048 MILLER, Ashleigh OCT 2022
			\$ 1,698.00		
10/18/2022	SPRJ OSPREYS LANDING LLC	197574	1,220.00	DISASTER ASSISTANCE	35989 JEAN, Marie SEP 2022
			\$ 1,220.00		
10/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	197575	1,271.00	DISASTER ASSISTANCE	35555 PEREZ, Eva OCT 2022
			\$ 1,271.00		
10/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	197576	127.10	DISASTER ASSISTANCE	35833 POMZIN, Vernisia Pt SEP 2022
			\$ 127.10		
10/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	197577	1,271.00	DISASTER ASSISTANCE	35833 POMZIN, Vernisia OCT 2022
			\$ 1,271.00		
10/18/2022	SREIT TUSCAN ISLE, L.L.C.	197578	1,476.90	DISASTER ASSISTANCE	32839 ROSS SR, Windell SEP 2022
			\$ 1,476.90		
10/18/2022	SREIT TUSCAN ISLE, L.L.C.	197579	1,349.00	DISASTER ASSISTANCE	32839 ROSS SR, Windell OCT 2022
			\$ 1,349.00		
10/18/2022	TGM BERMUDA ISLAND INC.	197580	2,169.00	DISASTER ASSISTANCE	AN-001280 HANSEN, Daniel HANSEN, Noris NOV 2022
			\$ 2,169.00		
10/18/2022	TRALEE CRESTVIEW OWNER LLC	197581	2,386.74	DISASTER ASSISTANCE	36785 ARISTIDE, Genya DORVIL, Johnathan JUL-AUG 2
			\$ 2,386.74		
10/18/2022	TRALEE CRESTVIEW OWNER LLC	197582	1,051.50	DISASTER ASSISTANCE	36785 ARISTIDE, Genya DORVIL, Johnathan SEP 2022
			\$ 1,051.50		
10/18/2022	TRUE NORTH PROPERTY OWNER A, LLC	197583	2,715.49	DISASTER ASSISTANCE	34982 PEREZ, Francisco PEREZ, Nerida Pt AUG-SEP 2
			\$ 2,715.49		
10/18/2022	TRUE NORTH PROPERTY OWNER A, LLC	197584	2,465.49	DISASTER ASSISTANCE	34982 PEREZ, Francisco PEREZ, Nerida OCT 2022
			\$ 2,465.49		
10/18/2022	WALTHAM RIVER'S EDGE LLC	197585	2,000.00	DISASTER ASSISTANCE	34101 NENTRUP, Lucinda HIGGINBOTHAM, Jonathon SEP
			\$ 2,000.00		
10/18/2022	WEST SHORE POINT NAPLES LLC	197586	1,629.25	DISASTER ASSISTANCE	32839 LUCAS GARCIA, Aurora OCT 2022
			\$ 1,629.25		
10/18/2022	WILD PINES OWNER LLC	197587	1,049.00	DISASTER ASSISTANCE	35851 ZIELINSKI, Laura SEP 2022
			\$ 1,049.00		
10/18/2022	WILD PINES OWNER LLC	197588	1,049.00	DISASTER ASSISTANCE	35851 ZIELINSKI, Laura OCT 2022
			\$ 1,049.00		
10/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,930.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
10/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	10,217.59	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
10/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,967.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	1,146.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 23,755.89		
10/18/2022	AIRBUS HELICOPTERS INC	ACH18	3,461.45	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,461.45		
10/18/2022	CDM SMITH INC	ACH18	10,935.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,935.50		
10/18/2022	DT WATER CORP	ACH18	12.08	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
10/18/2022	DT WATER CORP	ACH18	12.08	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
			\$ 24.16		
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	327.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,619.18		
10/18/2022	DAVID B FOX	ACH18	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
10/18/2022	GAYLORD BROTHERS INC	ACH18	22.52	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 22.52		
10/18/2022	JM TODD COMPANY	ACH18	210.61	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/18/2022	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 307.40		
10/18/2022	JSFM INC	ACH18	18.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	JSFM INC	ACH18	101.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	JSFM INC	ACH18	706.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	JSFM INC	ACH18	1,329.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	JSFM INC	ACH18	2,979.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	JSFM INC	ACH18	(15.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,120.70		
10/18/2022	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/18/2022	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/18/2022	MCGEE & ASSOCIATES	ACH18	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/18/2022	MCGEE & ASSOCIATES	ACH18	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/18/2022	MCGEE & ASSOCIATES	ACH18	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/18/2022	MCGEE & ASSOCIATES	ACH18	77.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,028.05		
10/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	66.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 66.16		
10/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	312.35	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
10/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	56.62	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 368.97		
10/18/2022	CDW LLC	ACH18	27.74	COMPUTER SOFTWARE	MAINTAIN COUNTY PROPERTY
			\$ 27.74		
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	778.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(7.79)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,634.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(16.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	373.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(3.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	522,500.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2022	FERGUSON ENTERPRISES LLC	ACH18	104,062.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 631,826.22		
10/18/2022	TAMIAMI FORD INC	ACH18	6,589.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	173.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	1,749.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	45.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	345.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	45.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	443.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	14.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	56.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	60.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	245.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	TAMIAMI FORD INC	ACH18	305.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,075.74		
10/18/2022	WESCO TURF INC	ACH18	112.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2022	WESCO TURF INC	ACH18	27.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.06		

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10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	9,575.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	8,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	14,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	3,112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,998.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	5,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,887.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,265.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	8,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 62,726.42		
10/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	142.80	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WTR
10/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	11.13	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WTR
10/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 641.49		
10/18/2022	COMCAST	ACH18	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
10/18/2022	COMCAST	ACH18	46.93	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2022	COMCAST	ACH18	274.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2022	COMCAST	ACH18	206.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2022	COMCAST	ACH18	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2022	COMCAST	ACH18	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2022	COMCAST	ACH18	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	139.14	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2022	COMCAST	ACH18	2.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,083.90		
10/18/2022	ATKINS NORTH AMERICA INC	ACH18	38,308.92	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/18/2022	ATKINS NORTH AMERICA INC	ACH18	4,018.21	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/18/2022	ATKINS NORTH AMERICA INC	ACH18	4,668.00	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/18/2022	ATKINS NORTH AMERICA INC	ACH18	8,154.29	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 55,149.42		
10/18/2022	CITY OF MARCO ISLAND	ACH18	535.91	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 535.91		
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,324.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	21.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,841.94	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,326.09	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,536.74	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,194.32	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	237.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	341.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	231.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	14.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,598.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,088.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	84.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	335.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,097.50	OTHER ROAD MATERIALS	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	308.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	758.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
10/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	22.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,363.91		
10/18/2022	FISHER SCIENTIFIC	ACH18	292.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/18/2022	FISHER SCIENTIFIC	ACH18	348.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 640.70		
10/18/2022	POWERSECURE SERVICE INC	ACH18	447.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2022	POWERSECURE SERVICE INC	ACH18	361.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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10/18/2022	POWERSECURE SERVICE INC	ACH18	318.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2022	POWERSECURE SERVICE INC	ACH18	356.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	POWERSECURE SERVICE INC	ACH18	356.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	POWERSECURE SERVICE INC	ACH18	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2022	POWERSECURE SERVICE INC	ACH18	336.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,389.67		
10/18/2022	BOUND TREE MEDICAL LLC	ACH18	1,144.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,144.00		
10/18/2022	SHI INTERNATIONAL CORP	ACH18	332.31	COMPUTER SOFTWARE	MAINTAIN PRODUCTIVITY
10/18/2022	SHI INTERNATIONAL CORP	ACH18	218.12	COMPUTER SOFTWARE	MAINTAIN PRODUCTIVITY
			\$ 550.43		
10/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	143.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	116.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	34.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 294.65		
10/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	1,057.26	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	2,746.44	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	5,994.72	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,798.42		
10/18/2022	REXEL USA INC	ACH18	2,157.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/18/2022	REXEL USA INC	ACH18	211.95	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,368.95		
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,252.52	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	450.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	458.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	556.62	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	447.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,286.71	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	586.15	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	319.76	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	293.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	751.20	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	894.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	393.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,572.65	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 18,585.55		
10/18/2022	DAVIDSON ENGINEERING INC	ACH18	17,193.82	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 17,193.82		
10/18/2022	VITAL RECORDS HOLDING LLC	ACH18	417.09	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 417.09		
10/18/2022	OW INVESTORS LLC	ACH18	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
10/18/2022	OW INVESTORS LLC	ACH18	14.75	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 89.75		
10/18/2022	PALMDALE OIL COMPANY	ACH18	6,467.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,467.50		
10/18/2022	EARLY LEARNING COALITION OF SOUTHWE	ACH18	295.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- REFUND OF GRANT FUNDS
			\$ 295.00		
10/18/2022	CINTAS CORPORATION	ACH18	9,142.37	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/18/2022	CINTAS CORPORATION	ACH18	1,081.11	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/18/2022	CINTAS CORPORATION	ACH18	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 12,671.81		
10/18/2022	PREFERRED MATERIALS INC	ACH18	151.28	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2022	PREFERRED MATERIALS INC	ACH18	237.90	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 389.18		
10/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	50.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	13.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 64.16		
10/18/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH18	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/18/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH18	5,816.80	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 42,173.68		
10/18/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/18/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH18	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/18/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH18	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 380.00		
10/18/2022	BATTERY USA	ACH18	32.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.00		
10/18/2022	KEYSTAFF INC	ACH18	743.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	6,329.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	7,092.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	2,366.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	2,389.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	4,598.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	2,273.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2022	KEYSTAFF INC	ACH18	4,790.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 30,584.42		
10/18/2022	HIGH SOURCES INC	ACH18	480.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/18/2022	HIGH SOURCES INC	ACH18	2,304.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,784.00		
10/18/2022	JOHNSON ENGINEERING INC	WIR18	2,557.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,557.50		
10/18/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR18	71.32	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 71.32		
10/18/2022	JACQUELINE ZURITA	197589	300.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER FOR SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
			\$ 300.00		
10/19/2022	ANATOLIE NETID	197590	2,050.00	DISASTER ASSISTANCE	38067 JELEZOV, Roman JELEZOVA, Galina OCT 2022
			\$ 2,050.00		
10/19/2022	B9 MF 3713 MILANO LAKES HOLDINGS LL	197591	6,815.13	DISASTER ASSISTANCE	36609 KELLY, Mikaela JUL-SEP 2022
			\$ 6,815.13		
10/19/2022	B9 MF 3713 MILANO LAKES HOLDINGS LL	197592	1,308.44	DISASTER ASSISTANCE	36609 KELLY, Mikaela OCT 2022
			\$ 1,308.44		
10/19/2022	B9 MF 3713 MILANO LAKES HOLDINGS	197593	2,935.15	DISASTER ASSISTANCE	36054 ALFONSO, Anthony ALFONSO, Crystal OCT 2022
			\$ 2,935.15		
10/19/2022	BARBARA BOCK	197594	215.14	DISASTER ASSISTANCE	30649 PRINCE, Marie Pt JUL 2022
			\$ 215.14		
10/19/2022	BARBARA BOCK	197595	1,500.27	DISASTER ASSISTANCE	30649 PRINCE, Marie AUG 2022
			\$ 1,500.27		
10/19/2022	BARBARA BOCK	197596	1,501.46	DISASTER ASSISTANCE	30649 PRINCE, Marie SEP 2022
			\$ 1,501.46		
10/19/2022	BERNARD NABBS	197597	1,990.99	DISASTER ASSISTANCE	36905 NABBS, Bernard BURGESS, Candice Pt AUG-SEP
			\$ 1,990.99		
10/19/2022	BERNARD NABBS	197598	1,229.50	DISASTER ASSISTANCE	36905 NABBS, Bernard BURGESS, Candice OCT 2022
			\$ 1,229.50		
10/19/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	197599	1,225.00	DISASTER ASSISTANCE	38045 ALCE FILS AIME, Ylda OCT 2022
			\$ 1,225.00		
10/19/2022	COMCAST	197600	60.00	DISASTER ASSISTANCE	35866 MINZEY, Samantha ARREGUIN, Antonio
			\$ 60.00		
10/19/2022	CREST NAPLES APARTMENTS LLC	197601	2,634.50	DISASTER ASSISTANCE	37954 NEWBOLD, Mathaniel TREVINO, Sabrina OCT 202
			\$ 2,634.50		
10/19/2022	CREST NAPLES APARTMENTS, LLC	197602	2,390.00	DISASTER ASSISTANCE	36310 RODRIGUEZ, Vivian RODRIGUEZ, Raul R SEP 202
			\$ 2,390.00		
10/19/2022	CREST NAPLES APARTMENTS, LLC	197603	1,301.13	DISASTER ASSISTANCE	35937 FABIYI, Olatoya SEP 2022
			\$ 1,301.13		
10/19/2022	CURRENT PROPERTY MANAGEMENT, LLC	197604	3,995.00	DISASTER ASSISTANCE	36834 AMOR HOLT, Tiffany HOLT, BRANDON MAXWELL OC

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			\$ 3,995.00		
10/19/2022	CURRENT PROPERTY MANAGEMENT, LLC	197605	1,895.00	DISASTER ASSISTANCE	35866 MINZEY, Samantha ARREGUIN, Antonio SEP 2022
			\$ 1,895.00		
10/19/2022	FFAH BRITTANY BAY 1, LLC	197606	3,129.19	DISASTER ASSISTANCE	34704 EATON, Nichole Pt JUL-SEP 2022
			\$ 3,129.19		
10/19/2022	FFAH BRITTANY BAY 1, LLC	197607	1,198.00	DISASTER ASSISTANCE	34704 EATON, Nichole OCT 2022
			\$ 1,198.00		
10/19/2022	FFAH BRITTANY BAY I	197608	1,744.20	DISASTER ASSISTANCE	30799 LANE, David MAXIM, Emily Pt AUG-SEP 2022
			\$ 1,744.20		
10/19/2022	FPL ASSIST	197609	312.32	DISASTER ASSISTANCE	35266 MEDINA, David POZOS, Celia
			\$ 312.32		
10/19/2022	FPL ASSIST	197610	245.24	DISASTER ASSISTANCE	36854 WILLIAMS JR, Norman BARR, Jewel
			\$ 245.24		
10/19/2022	FPL ASSIST	197611	111.70	DISASTER ASSISTANCE	38045 ALCE FILS AIME, Ylda
			\$ 111.70		
10/19/2022	FPL ASSIST	197612	204.28	DISASTER ASSISTANCE	37954 NEWBOLD, Mathaniel TREVINO, Sabrina
			\$ 204.28		
10/19/2022	FPL ASSIST	197613	175.65	DISASTER ASSISTANCE	35866 MINZEY, Samantha ARREGUIN, Antonio
			\$ 175.65		
10/19/2022	FRANCISCO J. LOPEZ	197614	1,500.00	DISASTER ASSISTANCE	30365 LOPEZ, Alejandro VIERA, Olga OCT 2022
			\$ 1,500.00		
10/19/2022	JACKIE WILLIAMS	197615	1,645.00	DISASTER ASSISTANCE	36099 FRANCISCO, Juan JUL-AUG 2022
			\$ 1,645.00		
10/19/2022	JACKIE WILLIAMS	197616	590.00	DISASTER ASSISTANCE	36099 FRANCISCO, Juan SEP 2022
			\$ 590.00		
10/19/2022	JONATHAN TOMHAVE	197617	4,622.50	DISASTER ASSISTANCE	36346 JIMENEZ, Irma SEP-OCT 2022
			\$ 4,622.50		
10/19/2022	KNICKERBOCKER PROPERTIES, INC. XLI	197618	4,759.04	DISASTER ASSISTANCE	30289 ZANABRIA, Maria RAMIREZ, Fernando Pt JUL-SE
			\$ 4,759.04		
10/19/2022	KNICKERBOCKER PROPERTIES, INC. XLI	197619	2,259.25	DISASTER ASSISTANCE	30289 ZANABRIA, Maria RAMIREZ, Fernando OCT 2022
			\$ 2,259.25		
10/19/2022	KNICKERBOCKER PROPERTIES XLI	197620	9,351.46	DISASTER ASSISTANCE	36854 WILLIAMS JR, Norman BARR, Jewel Pt APR-SEP
			\$ 9,351.46		
10/19/2022	KNICKERBOCKER PROPERTIES XLI	197621	1,758.25	DISASTER ASSISTANCE	36854 WILLIAMS JR, Norman BARR, Jewel OCT 2022
			\$ 1,758.25		
10/19/2022	NAPLES CARRIAGE LLC	197622	2,360.00	DISASTER ASSISTANCE	38019 GABRIEL PIERRE, Joanne OCT 2022
			\$ 2,360.00		
10/19/2022	RICHARD BLOCKER	197623	1,500.00	DISASTER ASSISTANCE	36093 CHAPA, Mercedes OCT 2022
			\$ 1,500.00		
10/19/2022	RICHARD BLOCKER	197624	1,500.00	DISASTER ASSISTANCE	36106 RODRIGUEZ, San Juana OCT 2022
			\$ 1,500.00		
10/19/2022	SD LIVINGSTON, LLC	197625	1,661.84	DISASTER ASSISTANCE	36827 DE JESUS, Beily OCT 2022
			\$ 1,661.84		
10/19/2022	SPT DOLPHIN WHISTLERS COVE, LLC	197626	3,807.94	DISASTER ASSISTANCE	36804 NABBS, Brittany Pt JUL-SEP 2022
			\$ 3,807.94		
10/19/2022	SPT DOLPHIN WHISTLERS COVE, LLC	197627	1,655.00	DISASTER ASSISTANCE	36804 NABBS, Brittany OCT 2022
			\$ 1,655.00		
10/19/2022	SUMMER LAKES APARTMENTS II, LTD.	197628	1,484.00	DISASTER ASSISTANCE	34583 TAVAREZ REYES, Whailys FONSECA, Caterin SEP
			\$ 1,484.00		
10/19/2022	TIMOTHY C STEINER	197629	3,290.00	DISASTER ASSISTANCE	36808 STEVENS, Bethany JUL-SEP 2022
			\$ 3,290.00		
10/19/2022	TIMOTHY C STEINER	197630	1,265.00	DISASTER ASSISTANCE	36808 STEVENS, Bethany OCT 2022
			\$ 1,265.00		
10/19/2022	VIRGINIA DEVISSE	197631	7,075.00	DISASTER ASSISTANCE	35299 THACKTHAY, Johnny VANG, Susan AUG-SEP 2022
			\$ 7,075.00		
10/19/2022	VIRGINIA DEVISSE	197632	2,800.00	DISASTER ASSISTANCE	35299 THACKTHAY, Johnny VANG, Susan OCT 2022
			\$ 2,800.00		
10/19/2022	ALEKSEY FILIPOV	CARAC	1,325.00	DISASTER ASSISTANCE	35879 SOUVERAIN, Romual SOUVERAIN, Merita AUG 202
10/19/2022	ALEKSEY FILIPOV	CARAC	1,300.00	DISASTER ASSISTANCE	35879 SOUVERAIN, Romual SOUVERAIN, Merita SEP 202
			\$ 2,625.00		
10/19/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARAC	1,034.39	DISASTER ASSISTANCE	35755 GARCIA GONZALEZ, Pedro OCT 2022
10/19/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARAC	1,038.39	DISASTER ASSISTANCE	35053 CRAVENS, Jackie OCT 2022
			\$ 2,072.78		
10/19/2022	JENNY GILWOOD	CARAC	3,000.00	DISASTER ASSISTANCE	32954 TRONSEN, Brandon THONSEN, Susan OCT 2022
			\$ 3,000.00		
10/19/2022	WIESLAWA MANIERAK	CARAC	2,000.00	DISASTER ASSISTANCE	37292 JOSEPH, Claricia EUGENE, Edmond OCT 2022

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			\$ 2,000.00		
10/19/2022	BLOCKER & LEWIS ENTERPRISES INC	197633	40.98	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 40.98		
10/19/2022	CHALET OF SAN MARCO	197634	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
10/19/2022	COLLIER TIRE & AUTO REPAIR	197635	2,976.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2022	COLLIER TIRE & AUTO REPAIR	197635	1,821.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2022	COLLIER TIRE & AUTO REPAIR	197635	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,872.93		
10/19/2022	STATE OF FLORIDA	197636	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
10/19/2022	FDLE/USER SERVICES BUREAU	197637	4,379.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,379.75		
10/19/2022	LCEC	197638	1,712.10	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
10/19/2022	LCEC	197638	45.06	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
10/19/2022	LCEC	197638	3,860.96	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/19/2022	LCEC	197638	8,664.58	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/19/2022	LCEC	197638	867.09	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/19/2022	LCEC	197638	64.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/19/2022	LCEC	197638	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/19/2022	LCEC	197638	1,005.92	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/19/2022	LCEC	197638	24.89	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 16,265.38		
10/19/2022	LCEC	197722	169.34	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 169.34		
10/19/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	197639	1,480.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 1,480.20		
10/19/2022	METRO ICE INC	197640	73.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 73.40		
10/19/2022	TRANE U.S. INC	197641	3,822.39	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	TRANE U.S. INC	197641	1,800.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	TRANE U.S. INC	197641	3,720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,342.39		
10/19/2022	UNIFIRST CORP	197642	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/19/2022	UNIFIRST CORP	197642	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WTR
10/19/2022	UNIFIRST CORP	197642	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 80.03		
10/19/2022	LEXIS NEXIS	197643	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 631.00		
10/19/2022	FLORIDA POWER & LIGHT	197644	360.49	ELECTRICITY	UTILITIES FOR EMS STATION
10/19/2022	FLORIDA POWER & LIGHT	197644	668.44	ELECTRICITY	UTILITIES FOR EMS STATION
10/19/2022	FLORIDA POWER & LIGHT	197644	328.41	ELECTRICITY	UTILITIES FOR EMS STATION
10/19/2022	FLORIDA POWER & LIGHT	197644	27.79	ELECTRICITY	8/18-9/19/22 SHERIFF
10/19/2022	FLORIDA POWER & LIGHT	197644	273.93	PREPAID EXPENSES OTHER	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	2,142.27	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	17,636.71	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	5,557.73	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	43,220.30	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	2,786.58	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	91.38	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	5,952.27	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	502.16	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	835.59	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	407.13	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	613.85	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	559.22	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	606.72	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	606.72	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	10,711.95	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	1,472.18	ELECTRICITY	8/18-9/19/22 CAMPUS
10/19/2022	FLORIDA POWER & LIGHT	197644	55.03	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/19/2022	FLORIDA POWER & LIGHT	197644	224.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	96.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	148.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	284.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	266.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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10/19/2022	FLORIDA POWER & LIGHT	197644	66.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	26.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	48.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	51.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	33.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	9.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	18.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	92.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	51.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	64.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	338.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	31.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	205.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	126.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	53.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	54.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	75.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	198.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	129.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	119.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	26.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/19/2022	FLORIDA POWER & LIGHT	197644	1,965.17	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	278.00	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/19/2022	FLORIDA POWER & LIGHT	197644	561.39	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	26.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/19/2022	FLORIDA POWER & LIGHT	197644	112.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/19/2022	FLORIDA POWER & LIGHT	197644	28.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/19/2022	FLORIDA POWER & LIGHT	197644	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/19/2022	FLORIDA POWER & LIGHT	197644	1,557.98	ELECTRICITY	UTILITIES FOR OFFICE
10/19/2022	FLORIDA POWER & LIGHT	197644	37.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	146.62	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	69.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	50.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	1,792.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/19/2022	FLORIDA POWER & LIGHT	197644	808.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	28.04	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	151.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	2,214.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT	197644	903.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/19/2022	FLORIDA POWER & LIGHT	197644	618.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	27.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	10,308.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT	197644	3,166.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	1,803.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	71,646.05	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	27,020.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	27.05	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/19/2022	FLORIDA POWER & LIGHT	197644	35.63	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/19/2022	FLORIDA POWER & LIGHT	197644	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	115.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/19/2022	FLORIDA POWER & LIGHT	197644	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	25.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	32.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

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10/19/2022	FLORIDA POWER & LIGHT	197644	140.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	158.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	181.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	83.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/19/2022	FLORIDA POWER & LIGHT	197644	468.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/19/2022	FLORIDA POWER & LIGHT	197644	51.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	635.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	1,762.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT	197644	2,031.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	717.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	29.96	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	1,061.66	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/19/2022	FLORIDA POWER & LIGHT	197644	886.75	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	87.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	172.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	4,764.48	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	366.52	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	8,938.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	5,137.74	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	1,697.10	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/19/2022	FLORIDA POWER & LIGHT	197644	79,496.95	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2022	FLORIDA POWER & LIGHT	197644	99.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	79.55	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	94.83	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	128.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	157.27	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/19/2022	FLORIDA POWER & LIGHT	197644	10,792.84	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/19/2022	FLORIDA POWER & LIGHT	197644	31.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	33.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	36.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	26.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	30.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	29.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/19/2022	FLORIDA POWER & LIGHT	197644	44.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 345,356.44		
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	294.33	WATER AND SEWER	OPERATE & MAINTAIN NORTH C
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	24.79	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	872.77	WATER AND SEWER	UTILITIES FOR EMS STATION
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	1,721.25	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	186.77	WATER AND SEWER	WATER/SEWER SERVICE
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	181.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	806.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	403.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	135.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	75.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	62.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	259.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	1,122.82	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	336.63	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	1,074.65	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	176.67	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	74.44	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	87.86	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	125.64	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	135.94	WATER AND SEWER	WATER FOR THE PARKS

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10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	259.32	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	24.79	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	24.79	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	576.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	213.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	277.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	191.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	45.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	727.01	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	1,186.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	1.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	646.33	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	24.79	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	297.34	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	COLLIER COUNTY UTILITY BILLING	197645	3,128.90	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 15,908.64		
10/19/2022	TACKLE SHACK	197646	1,963.72	MINOR OPERATING EQUIPMENT	MAINTAIN SAILING CENTER BOATS
10/19/2022	TACKLE SHACK	197646	50.00	POSTAGE FREIGHT AND UPS	MAINTAIN SAILING CENTER BOATS
			\$ 2,013.72		
10/19/2022	VERIZON WIRELESS	197647	205.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	779.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	109.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	45.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	357.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	234.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	41.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	223.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	38.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	440.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	302.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	442.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	987.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	254.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEV
10/19/2022	VERIZON WIRELESS	197647	1,152.21	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
10/19/2022	VERIZON WIRELESS	197647	1,591.17	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
10/19/2022	VERIZON WIRELESS	197647	283.78	CELLULAR TELEPHONE	WIRELESS SERVICES
10/19/2022	VERIZON WIRELESS	197647	3,476.95	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
10/19/2022	VERIZON WIRELESS	197647	182.77	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
10/19/2022	VERIZON WIRELESS	197647	133.11	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
10/19/2022	VERIZON WIRELESS	197647	57.91	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/19/2022	VERIZON WIRELESS	197647	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/19/2022	VERIZON WIRELESS	197647	489.95	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/19/2022	VERIZON WIRELESS	197647	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/19/2022	VERIZON WIRELESS	197647	108.25	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/19/2022	VERIZON WIRELESS	197647	5,819.70	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
10/19/2022	VERIZON WIRELESS	197647	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	770.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	215.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	1,125.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	288.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	2,590.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/19/2022	VERIZON WIRELESS	197647	803.07	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/19/2022	VERIZON WIRELESS	197647	991.53	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/19/2022	VERIZON WIRELESS	197647	101.77	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 25,294.79		
10/19/2022	CITY OF NAPLES	197648	1,974.21	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
10/19/2022	CITY OF NAPLES	197648	110.88	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
10/19/2022	CITY OF NAPLES	197648	189.53	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
10/19/2022	CITY OF NAPLES	197648	96.58	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
10/19/2022	CITY OF NAPLES	197648	228.34	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
10/19/2022	CITY OF NAPLES	197648	91.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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10/19/2022	CITY OF NAPLES	197648	614.90	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	CITY OF NAPLES	197648	325.06	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	CITY OF NAPLES	197648	224.96	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	CITY OF NAPLES	197648	663.92	WATER AND SEWER	WATER FOR THE PARKS
10/19/2022	CITY OF NAPLES	197648	636.35	WATER AND SEWER	WATER FOR THE PARKS
			\$ 5,156.26		
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197649	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,818.30		
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197723	89,265.55	ELECTRICITY	SEPTEMBER 20, 2022 BILLING
			\$ 89,265.55		
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	676.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	1,059.30	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	267.58	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	33.14	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	25.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	30.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	65.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197724	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 2,234.24		
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197725	8,803.11	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,803.11		
10/19/2022	FLORIDA POWER & LIGHT COMPANY	197726	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
10/19/2022	NAPLES AUTO TRUCK VAN LLC	197651	2,575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE SAFE STORAGE FOR METER VEHICLES.
			\$ 2,575.00		
10/19/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	197652	10,303.38	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/19/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	197652	8,585.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/19/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	197652	146,156.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 165,045.29		
10/19/2022	LEE COUNTY BOARD OF	197653	142,580.44	OTHER CONTRACTUAL SERVICES	SOFTWARE CJIS COST SHARE
			\$ 142,580.44		
10/19/2022	STEWART TITLE COMPANY	197654	400.00	ABSTRACT FEES	TITLE WORK FOR BOSTON AVE
			\$ 400.00		
10/19/2022	HARTFORD INSURANCE COMPANY OF THE	197655	958.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 958.00		
10/19/2022	AVERSANA AT HAMMOCK BAY CONDOMINIUM	197656	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/19/2022	CINTAS CORPORATION	197657	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES.
10/19/2022	CINTAS CORPORATION	197657	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES.
10/19/2022	CINTAS CORPORATION	197657	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/19/2022	CINTAS CORPORATION	197657	584.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/19/2022	CINTAS CORPORATION	197657	75.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/19/2022	CINTAS CORPORATION	197657	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/19/2022	CINTAS CORPORATION	197657	1,183.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/19/2022	CINTAS CORPORATION	197657	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 2,046.92		
10/19/2022	M T CLUB INC	197658	100.00	RENT EQUIPMENT	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
			\$ 100.00		
10/19/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	197659	2,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN FIBER OPTICS FOR LIME BLD AT SCRWTP
10/19/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	197659	1,761.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	197659	1,046.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	197659	2,531.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	197659	1,046.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,945.60		
10/19/2022	WASTE PRO OF FLORIDA INC	197660	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2022	WASTE PRO OF FLORIDA INC	197660	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/19/2022	WASTE PRO OF FLORIDA INC	197660	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/19/2022	WASTE PRO OF FLORIDA INC	197660	2,223.98	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/19/2022	WASTE PRO OF FLORIDA INC	197660	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,915.89		
10/19/2022	BC PLUMBING SERVICE OF SWFL INC	197661	770.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
			\$ 770.00		
10/19/2022	PENINSULA IMPROVEMENT CORPORATION	197662	2,485.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE

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10/19/2022	PENINSULA IMPROVEMENT CORPORATION	197662	12,800.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 15,285.00		
10/19/2022	GEOSTAR LLC	197663	2.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.08		
10/19/2022	MASTEC NORTH AMERICA INC	197664	376,838.89	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
10/19/2022	MASTEC NORTH AMERICA INC	197664	20,125.50	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
10/19/2022	MASTEC NORTH AMERICA INC	197664	(39,696.44)	RETAINAGE HELD	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
			\$ 357,267.95		
10/19/2022	VERIZON CONNECT NWF INC	197727	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
10/19/2022	VERIZON CONNECT NWF INC	197728	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
10/19/2022	VERIZON CONNECT NWF INC	197729	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
10/19/2022	VERIZON CONNECT NWF INC	197730	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
10/19/2022	VERIZON CONNECT NWF INC	197730	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
10/19/2022	VERIZON CONNECT NWF INC	197731	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
10/19/2022	VERIZON CONNECT NWF INC	197732	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/19/2022	VERIZON CONNECT NWF INC	197732	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/19/2022	VERIZON CONNECT NWF INC	197732	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/19/2022	VERIZON CONNECT NWF INC	197732	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/19/2022	VERIZON CONNECT NWF INC	197732	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
10/19/2022	US ECOLOGY TAMPA INC	197665	1,470.52	OTHER CONTRACTUAL SERVICES	SECURE/MAINTAIN CONTINUAL OPERATIONAL WORK REQUIREMENTS
10/19/2022	US ECOLOGY TAMPA INC	197665	1,000.00	OTHER CONTRACTUAL SERVICES	SECURE/MAINTAIN CONTINUAL OPERATIONAL WORK REQUIREMENTS
			\$ 2,470.52		
10/19/2022	SERVICEWEAR APPAREL INC	197666	34.32	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
			\$ 34.32		
10/19/2022	QSCEND TECHNOLOGIES INC	197667	6,000.00	COMPUTER SOFTWARE	SYSTEM SOFTWARE LICENSES AND ANNUAL MAINTENANCE
			\$ 6,000.00		
10/19/2022	VERTICAL BRIDGE S3 ASSETS LLC	197668	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
10/19/2022	SUPERB LANDSCAPE SERVICES INC	197669	26,350.00	LANDSCAPE MATERIALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 26,350.00		
10/19/2022	ALPERT TOWER LLC	197670	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
10/19/2022	ECOLAB INC	197671	2,315.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMK
			\$ 2,315.02		
10/19/2022	NETX INFORMATION SYSTEMS, INC	197672	100,950.31	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT. ON SOFTWARE
			\$ 100,950.31		
10/19/2022	PARKER/MUDGETT/SMITH ARCHITECT, INC	197673	600.00	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 600.00		
10/19/2022	DESK SPINCO INC	197733	91.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES IN NAPLES DAILY NEWSPAPER
			\$ 91.00		
10/19/2022	SHREDQUICK, INC	197674	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/19/2022	SHREDQUICK, INC	197674	32.55	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/19/2022	SHREDQUICK, INC	197674	34.05	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 106.60		
10/19/2022	CITY OF NAPLES AIRPORT AUTHORITY	197675	241.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 241.54		
10/19/2022	TREE SCAPING OF NAPLES INC	197676	15,400.00	OTHER CONTRACTUAL SERVICES	REMOVE TREE AT 6000 GOODLETTE FRANK RD
10/19/2022	TREE SCAPING OF NAPLES INC	197676	4,620.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 20,020.00		
10/19/2022	ANGIE BREWER & ASSOC.	197677	2,622.50	ENGINEERING FEES	SVCS NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 2,622.50		
10/19/2022	RG ARCHITECTS, P.A.	197678	22,919.32	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/19/2022	RG ARCHITECTS, P.A.	197678	23,461.85	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/19/2022	RG ARCHITECTS, P.A.	197678	181,029.60	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/19/2022	RG ARCHITECTS, P.A.	197678	11,457.65	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/19/2022	RG ARCHITECTS, P.A.	197678	18,175.72	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/19/2022	RG ARCHITECTS, P.A.	197678	4,310.05	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 261,354.19		
10/19/2022	CPR COURIER	197679	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 125.00		

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10/19/2022	22ND CENTURY TECHNOLOGIES INC	197680	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/19/2022	22ND CENTURY TECHNOLOGIES INC	197680	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/19/2022	22ND CENTURY TECHNOLOGIES INC	197680	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,448.80		
10/19/2022	CARROLL & CARROLL APPRAISERS CONSUL	197681	6,700.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 6,700.00		
10/19/2022	US WATER SERVICES CORPORATION	197682	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
10/19/2022	NORTH NAPLES RESEARCH AND	197683	743.38	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 743.38		
10/19/2022	NCR PAYMENT SOLUTIONS CORP.	197684	95,404.32	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/19/2022	NCR PAYMENT SOLUTIONS CORP.	197684	4.80	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 95,409.12		
10/19/2022	23-81 LNT LLC	197686	2,992.61	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.61		
10/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	197687	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	197687	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	197687	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	197687	46.58	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	197687	39,016.54	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 47,393.44		
10/19/2022	TRANE U.S. INC	197688	618.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	TRANE U.S. INC	197688	1,098.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	TRANE U.S. INC	197688	720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	TRANE U.S. INC	197688	360.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,796.02		
10/19/2022	DIRECTV LLC	197689	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2022	DIRECTV LLC	197689	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 142.99		
10/19/2022	LISA BARFIELD	197690	480.00	DUES AND MEMBERSHIPS	MEMBERSHIP TO PERFORM JOB
			\$ 480.00		
10/19/2022	DEANGELO CONTRACTING SERVICES LLC	197691	4,030.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES/PONDS CLEAN AND SAFE
			\$ 4,030.00		
10/19/2022	CORNERSTONE BUILDERS OF SWFL	197692	5,140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICE
			\$ 5,140.00		
10/19/2022	SPLIT PINE TECHNOLOGIES LLC	197693	1,550.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,550.00		
10/19/2022	SUPER TOWERS INC	197694	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
10/19/2022	VALIENTE BUILDERS LLC	197695	47,198.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY- SHELVING SYSTEM
			\$ 47,198.00		
10/19/2022	Arthur Wolf	197696	1,689.82	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 1,689.82		
10/19/2022	Audra D. Boxma	197697	23.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.47		
10/19/2022	Austin Patrick Klenotiz	197698	1,409.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,409.56		
10/19/2022	Barbra J. Reed	197699	23.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.00		
10/19/2022	Browning's Nursery & Landscaping	197700	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
10/19/2022	Cathy L. Hederman	197701	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.22		
10/19/2022	Danna L. Simmons and Debra A. Welsh	197702	28.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.98		
10/19/2022	Fredrick E. Betlach	197703	228.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 228.19		
10/19/2022	Gary L. Murphy	197704	56.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.63		
10/19/2022	Jack J. Piccininni	197705	18.31	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.31		
10/19/2022	Jason R. Stevens	197706	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
10/19/2022	Jason Scott Dean	197707	18.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.28		
10/19/2022	Lennar Homes LLC	197708	29.18	REFUNDS	PROVIDE REFUND TO CUSTOMER

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10/19/2022	Lennar Homes LLC	197708	76.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
10/19/2022	Lennar Homes LLC	197708	140.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 246.00		
10/19/2022	Margaret J. Aune	197709	14.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.88		
10/19/2022	Michael J. Endelman and	197710	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.77		
10/19/2022	Minto Communities LLC	197711	38.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.15		
10/19/2022	Neal Communities of SWFL LLC	197712	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/19/2022	Neal Communities of SWFL LLC	197712	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/19/2022	Neal Communities of SWFL LLC	197712	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.05		
10/19/2022	Nicholas Rand Green	197713	20.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.93		
10/19/2022	Opus Naples LLC	197714	1,344.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
10/19/2022	Opus Naples LLC	197714	1,861.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 3,206.41		
10/19/2022	Peter A. Burke	197715	203.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 203.72		
10/19/2022	Ronald Helsel	197716	27.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 27.00		
10/19/2022	Ross McArthur	197717	84.40	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/19/2022	Ross McArthur	197717	365.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 449.40		
10/19/2022	Taylor Morrison of Florida Inc	197718	58.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 58.74		
10/19/2022	Thomas D. Cook	197719	35.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.49		
10/19/2022	Valencia Trails	197720	87.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.86		
10/19/2022	William David Stake	197721	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
10/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	3,837.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	11,984.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	10,053.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 25,875.34		
10/19/2022	AIRBUS HELICOPTERS INC	ACH19	810.37	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 810.37		
10/19/2022	B&I CONTRACTORS INC	ACH19	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	B&I CONTRACTORS INC	ACH19	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,162.50		
10/19/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH19	35,084.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 35,084.06		
10/19/2022	COMMUNICATIONS INTERNATIONAL INC	ACH19	417.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 417.00		
10/19/2022	DT WATER CORP	ACH19	142.84	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/19/2022	DT WATER CORP	ACH19	10.94	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 153.78		
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2022	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
10/19/2022	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH19	328,766.50	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 328,766.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/19/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	2,386.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/19/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	376.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/19/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	5.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/19/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	1,543.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/19/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH19	244.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 4,555.93		
10/19/2022	JM TODD COMPANY	ACH19	14.78	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 14.78		
10/19/2022	JSFM INC	ACH19	1,027.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,027.33		
10/19/2022	QUALITY ENTERPRISES USA INC	ACH19	262,135.28	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
10/19/2022	QUALITY ENTERPRISES USA INC	ACH19	(13,106.76)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 249,028.52		
10/19/2022	ROBERT BOYD TOBER MD	ACH19	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
10/19/2022	WESTVIEW CORP INC	ACH19	119.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
			\$ 119.40		
10/19/2022	THE SHERWIN WILLIAMS COMPANY	ACH19	28.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 28.47		
10/19/2022	SUNSHINE ACE HARDWARE INC	ACH19	60.24	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 60.24		
10/19/2022	VICS BOOT & SHOE INC	ACH19	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/19/2022	VICS BOOT & SHOE INC	ACH19	150.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
10/19/2022	VICS BOOT & SHOE INC	ACH19	140.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
10/19/2022	VICS BOOT & SHOE INC	ACH19	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
10/19/2022	VICS BOOT & SHOE INC	ACH19	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
			\$ 890.24		
10/19/2022	CDW LLC	ACH19	680.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
10/19/2022	CDW LLC	ACH19	3,950.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
10/19/2022	CDW LLC	ACH19	980.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 5,610.36		
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	23,287.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(232.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,584.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	91.63	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,874.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	108.37	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(34.59)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	23.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(0.24)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,222.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(12.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	2,236.50	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,586.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(22.37)	DISCOUNT APPLIED	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	71,651.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,391.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	852.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,152.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	91.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	107.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	40.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	53.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	447.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	2,501.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	346.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(786.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 109,562.85		
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	(12,392.28)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	691,473.11	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 679,080.83		
10/19/2022	TAMIAMI FORD INC	ACH19	190.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	38.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	154.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	63.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/19/2022	TAMIAMI FORD INC	ACH19	769.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	1,321.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	TAMIAMI FORD INC	ACH19	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,631.75		
10/19/2022	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH19	29,202.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT. ON SOFTWARE
			\$ 29,202.00		
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	2,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	2,341.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	11,215.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	5,709.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	15,429.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	4,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	17,223.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	9,244.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	94.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/19/2022	PARADISE ADVERTISING & MARKETING IN	ACH19	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 88,669.76		
10/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	563.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 563.00		
10/19/2022	COMCAST	ACH19	67.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 67.80		
10/19/2022	STATE OF FLORIDA	ACH19	33,450.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/19/2022	STATE OF FLORIDA	ACH19	9,336.42	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/19/2022	STATE OF FLORIDA	ACH19	51,200.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/19/2022	STATE OF FLORIDA	ACH19	11,300.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
10/19/2022	STATE OF FLORIDA	ACH19	7,300.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 112,586.42		
10/19/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH19	2,821.10	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/19/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH19	2,821.10	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,642.20		
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	425.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	750.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	113.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	4,951.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	6,164.20	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,603.76	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,751.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,194.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,953.88		
10/19/2022	SULPHURIC ACID TRADING CO INC	ACH19	7,220.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2022	SULPHURIC ACID TRADING CO INC	ACH19	7,226.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 14,446.91		
10/19/2022	FISHER SCIENTIFIC	ACH19	575.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/19/2022	FISHER SCIENTIFIC	ACH19	296.40	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 871.60		
10/19/2022	POWERSECURE SERVICE INC	ACH19	399.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	POWERSECURE SERVICE INC	ACH19	399.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	POWERSECURE SERVICE INC	ACH19	256.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	POWERSECURE SERVICE INC	ACH19	447.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	POWERSECURE SERVICE INC	ACH19	565.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	POWERSECURE SERVICE INC	ACH19	1,028.07	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2022	POWERSECURE SERVICE INC	ACH19	234.65	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	POWERSECURE SERVICE INC	ACH19	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2022	POWERSECURE SERVICE INC	ACH19	15,038.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,512.29		

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10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	147.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	126.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	83.50	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	85.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	40.07	CABLE TV / INTERNET	COMMUNICATION
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	460.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	454.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	454.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
10/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	454.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
			\$ 3,029.24		
10/19/2022	TETRA TECH INC	ACH19	685.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 685.50		
10/19/2022	LG MERCANTILE HOLDINGS LLC	ACH19	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
10/19/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 792.00		
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	239.04	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	239.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	319.59	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,175.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	239.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	402.67	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	959.30	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	371.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,484.03		
10/19/2022	DAVIDSON ENGINEERING INC	ACH19	25,238.90	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
10/19/2022	DAVIDSON ENGINEERING INC	ACH19	235.86	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
10/19/2022	DAVIDSON ENGINEERING INC	ACH19	102.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
			\$ 25,576.76		
10/19/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH19	1,621.67	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,621.67		
10/19/2022	PALMDALE OIL COMPANY	ACH19	26,475.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,475.11		
10/19/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH19	5,231.25	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/19/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH19	29,100.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/19/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH19	12,537.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/19/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH19	6,500.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/19/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH19	30,912.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 84,281.25		
10/19/2022	RUSSELL HOGG	ACH19	282.76	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 282.76		
10/19/2022	CINTAS CORPORATION	ACH19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2022	CINTAS CORPORATION	ACH19	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2022	CINTAS CORPORATION	ACH19	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2022	CINTAS CORPORATION	ACH19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 825.00		
10/19/2022	PREFERRED MATERIALS INC	ACH19	3,311.85	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
10/19/2022	PREFERRED MATERIALS INC	ACH19	2,768.95	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
10/19/2022	PREFERRED MATERIALS INC	ACH19	3,339.81	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 9,420.61		
10/19/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH19	6,511.35	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.35		
10/19/2022	IEH AUTO PARTS LLC	ACH19	10.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.62		
10/19/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH19	1,518.23	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,518.23		
10/19/2022	LEO'S SOD, LLC	ACH19	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/19/2022	LEO'S SOD, LLC	ACH19	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/19/2022	LEO'S SOD, LLC	ACH19	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 612.00		
10/19/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	231.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 231.03		
10/19/2022	CROWN CASTLE INTERNATIONAL CORP	ACH19	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/19/2022	CROWN CASTLE INTERNATIONAL CORP	ACH19	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/19/2022	PATRIOT PLACE TRUST	ACH19	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
10/19/2022	PATRIOT PLACE TRUST	ACH19	77.83	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
10/19/2022	PATRIOT PLACE TRUST	ACH19	67.53	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,273.08		
10/19/2022	AMERICAN TOWER CORPORATION	ACH19	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/19/2022	AMERICAN TOWER CORPORATION	ACH19	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/19/2022	AMERICAN TOWER CORPORATION	ACH19	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
10/19/2022	MASABI LLC	ACH19	19,758.88	OTHER CONTRACTUAL SERVICES	PURCHASE SUPPORT FOR THE TICKET EQUIPMENT IN CAT BUSES
10/19/2022	MASABI LLC	ACH19	1,356.04	OTHER CONTRACTUAL SERVICES	PURCHASE SUPPORT FOR THE TICKET EQUIPMENT IN CAT BUSES
10/19/2022	MASABI LLC	ACH19	31,283.66	OTHER CONTRACTUAL SERVICES	PURCHASE SUPPORT FOR THE TICKET EQUIPMENT IN CAT BUSES
			\$ 52,398.58		
10/19/2022	HERITAGE LANDSCAPE SUPPLY	ACH19	784.47	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
10/19/2022	HERITAGE LANDSCAPE SUPPLY	ACH19	243.99	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 1,028.46		
10/19/2022	BATTERY USA	ACH19	494.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	BATTERY USA	ACH19	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2022	BATTERY USA	ACH19	540.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,100.00		
10/19/2022	R2T INC	ACH19	4,358.51	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-6/30/21 FILTERS #2&3
10/19/2022	R2T INC	ACH19	51,123.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(46,011.51)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	167,322.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	43,792.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(190,002.95)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	897,646.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(807,881.63)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	61,099.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(58,044.48)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	83,657.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(79,474.15)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	134,725.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	(127,988.99)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2022	R2T INC	ACH19	32,495.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 166,816.35		
10/19/2022	KEYSTAFF INC	ACH19	473.51	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/19/2022	KEYSTAFF INC	ACH19	4,828.07	TEMPORARY LABOR	TEMPORARY LABOR
10/19/2022	KEYSTAFF INC	ACH19	1,190.48	TEMPORARY LABOR	TEMPORARY LABOR
10/19/2022	KEYSTAFF INC	ACH19	595.25	TEMPORARY LABOR	TEMPORARY LABOR
10/19/2022	KEYSTAFF INC	ACH19	819.13	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/19/2022	KEYSTAFF INC	ACH19	1,833.65	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
10/19/2022	KEYSTAFF INC	ACH19	1,745.22	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/19/2022	KEYSTAFF INC	ACH19	2,502.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/19/2022	KEYSTAFF INC	ACH19	1,771.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/19/2022	KEYSTAFF INC	ACH19	948.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/19/2022	KEYSTAFF INC	ACH19	1,009.77	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/19/2022	KEYSTAFF INC	ACH19	800.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/19/2022	KEYSTAFF INC	ACH19	441.16	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/19/2022	KEYSTAFF INC	ACH19	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/19/2022	KEYSTAFF INC	ACH19	8,628.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	777.95	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	3,647.88	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2022	KEYSTAFF INC	ACH19	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/19/2022	KEYSTAFF INC	ACH19	3,177.05	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/19/2022	KEYSTAFF INC	ACH19	2,732.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/19/2022	KEYSTAFF INC	ACH19	844.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	10,103.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	9,402.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	3,014.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	231.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	823.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2022	KEYSTAFF INC	ACH19	784.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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10/19/2022	KEYSTAFF INC	ACH19	2,439.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	2,809.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	295.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	2,942.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2022	KEYSTAFF INC	ACH19	727.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 73,277.27		
10/19/2022	HIGH SOURCES INC	ACH19	720.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/19/2022	HIGH SOURCES INC	ACH19	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/19/2022	HIGH SOURCES INC	ACH19	160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/19/2022	HIGH SOURCES INC	ACH19	640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 2,032.00		
10/19/2022	AVFUEL CORP.	ACH19	40.14	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2022	AVFUEL CORP.	ACH19	377.65	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 417.79		
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(630,029.80)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(889.41)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(602.34)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(322.66)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(0.89)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(34,262.86)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(336.42)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(1,979.55)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(5.77)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(207.69)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(447.10)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(1.90)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(206.55)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(291.33)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(875.86)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(82.43)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(984.29)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(88.13)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(92.73)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(392.97)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(262.30)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	(9.99)	TRANSFER FROM PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	2,130,471.45	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	3,007.58	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	2,036.84	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	1,091.09	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	3.00	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	115,861.27	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	1,137.62	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	6,693.92	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	19.52	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	702.32	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	1,511.90	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	6.44	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	698.46	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	985.13	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	2,961.74	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	278.74	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	3,328.41	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	298.00	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	313.56	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	1,328.86	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	886.97	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
10/19/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR19	33.78	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTRLY COMMISSION
			\$ 1,601,283.63		
10/19/2022	CLERK OF COURTS	WIR19	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/19/2022	CLERK OF COURTS	WIR19	808.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 1,018.75		
10/19/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR19	460,703.77	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 460,703.77		
10/20/2022	ADVENIR@AVENTINE, LLC	197734	1,820.64	DISASTER ASSISTANCE	36057 OSORIO, Elizabeth SEP 2022
			\$ 1,820.64		

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10/20/2022	ADVENIR@AVENTINE, LLC	197735	1,927.25	DISASTER ASSISTANCE	36057 OSORIO, Elizabeth OCT 2022
			\$ 1,927.25		
10/20/2022	BIRUTE SMILINGIENE	197736	1,950.00	DISASTER ASSISTANCE	35266 MEDINA, David POZOS, Celia AUG 2022
			\$ 1,950.00		
10/20/2022	BIRUTE SMILINGIENE	197737	1,900.00	DISASTER ASSISTANCE	35266 MEDINA, David POZOS, Celia SEP 2022
			\$ 1,900.00		
10/20/2022	CERTIFIED REAL ESTATE INVESTMENT	197738	1,250.00	DISASTER ASSISTANCE	33880 ALIKO, Fejzi ALIKO, Veko OCT 2022
			\$ 1,250.00		
10/20/2022	COLLEGE PARK HOLDINGS, LTD.	197739	1,278.00	DISASTER ASSISTANCE	37963 PAUL, Irlande OCT 2022
			\$ 1,278.00		
10/20/2022	CURRENT PROPERTY MANAGEMENT, LLC	197740	1,595.00	DISASTER ASSISTANCE	32076 TARRAGO, Claudia GONZALEZ, Eliezer SEP 2022
			\$ 1,595.00		
10/20/2022	FFAH BRITTANY BAY II, LLC	197741	8,531.67	DISASTER ASSISTANCE	36999 ADAMES, Elijah JIMENEZ, Cassandra Pt JAN-AU
			\$ 8,531.67		
10/20/2022	FFAH BRITTANY BAY II, LLC	197742	1,137.00	DISASTER ASSISTANCE	36999 ADAMES, Elijah JIMENEZ, Cassandra SEP 2022
			\$ 1,137.00		
10/20/2022	FFAH BRITTANY BAY II, LLC	197743	4,429.63	DISASTER ASSISTANCE	35942 SOLERA, Pamela SOLERA, Eric Pt MAY-AUG 2022
			\$ 4,429.63		
10/20/2022	FFAH BRITTANY BAY II, LLC	197744	1,312.00	DISASTER ASSISTANCE	35942 SOLERA, Pamela SOLERA, Eric SEP 2022
			\$ 1,312.00		
10/20/2022	FOUNTAIN VIEW CIRCLE LLC	197745	1,488.50	DISASTER ASSISTANCE	34028 PRISSEL, Jennifer WIEMER, Brian Pt OCT 202
			\$ 1,488.50		
10/20/2022	INFINITY SOUTH BAY, LLC	197746	1,462.50	DISASTER ASSISTANCE	37268 BRIZUELA, Lisanda OCT 2022
			\$ 1,462.50		
10/20/2022	IREIC PROPERTY MANAGEMENT GROUP,	197747	2,717.30	DISASTER ASSISTANCE	34521 KILLIAN, Bridget OCT 2022
			\$ 2,717.30		
10/20/2022	JAMES D. KING II	197748	750.00	DISASTER ASSISTANCE	31448 GILL, Kerry Ann OCT 2022
			\$ 750.00		
10/20/2022	JANTINA HANNA	197749	1,750.00	DISASTER ASSISTANCE	37219 RODRIGUEZ, Yira OCT 2022
			\$ 1,750.00		
10/20/2022	JASON ZWEIBECK	197750	1,600.00	DISASTER ASSISTANCE	31871 ZWEIBECK, Jason Pt SEP 2022
			\$ 1,600.00		
10/20/2022	JASON ZWEIBECK	197751	2,000.00	DISASTER ASSISTANCE	31871 ZWEIBECK, Jason OCT 2022
			\$ 2,000.00		
10/20/2022	MILANO INVESTORS LLC	197752	8,700.00	DISASTER ASSISTANCE	35731 RAMOS, Inocencia Pt FEB-JUN 2022
			\$ 8,700.00		
10/20/2022	MILANO INVESTORS LLC	197753	2,000.00	DISASTER ASSISTANCE	35731 RAMOS, Inocencia JUL 2022
			\$ 2,000.00		
10/20/2022	NAPLES 200 OWNER, LLC	197754	1,297.50	DISASTER ASSISTANCE	37111 SANON, Olivier SANON, Lucienne SEP 2022
			\$ 1,297.50		
10/20/2022	NAPLES 200 OWNER, LLC	197755	1,222.50	DISASTER ASSISTANCE	37111 SANON, Olivier SANON, Lucienne OCT 2022
			\$ 1,222.50		
10/20/2022	NICK SWAN	197756	5,800.00	DISASTER ASSISTANCE	35614 ESTEVEZ, Mercy JUL-AUG 2022
			\$ 5,800.00		
10/20/2022	NICK SWAN	197757	2,900.00	DISASTER ASSISTANCE	35614 ESTEVEZ, Mercy SEP 2022
			\$ 2,900.00		
10/20/2022	SREIT TUSCAN ISLE, L.L.C.	197758	1,132.00	DISASTER ASSISTANCE	37039 TAYLOR, Roxanne SEP 2022
			\$ 1,132.00		
10/20/2022	STEVEN JOHN CSERVENYAK	197759	6,300.00	DISASTER ASSISTANCE	34725 ENGLER, Lindsey JUL-SEP 2022
			\$ 6,300.00		
10/20/2022	STEVEN JOHN CSERVENYAK	197760	2,000.00	DISASTER ASSISTANCE	34725 ENGLER, Lindsey OCT 2022
			\$ 2,000.00		
10/20/2022	SUMMER LAKES APARTMENTS II, LTD.	197761	883.00	DISASTER ASSISTANCE	32548 QUEZADA OKUBO, Emma Pt SEP 2022
			\$ 883.00		
10/20/2022	SUMMER LAKES APARTMENTS II, LTD.	197762	1,583.00	DISASTER ASSISTANCE	32548 QUEZADA OKUBO, Emma OCT 2022
			\$ 1,583.00		
10/20/2022	SUNIL PATEL	197763	4,000.00	DISASTER ASSISTANCE	31785 VARNES, Kevin AUG-SEP 2022
			\$ 4,000.00		
10/20/2022	SUNIL PATEL	197764	2,000.00	DISASTER ASSISTANCE	31785 VARNES, Kevin OCT 2022
			\$ 2,000.00		
10/20/2022	TGM MALIBU LAKES LLC	197765	1,446.33	DISASTER ASSISTANCE	32488 CUNNINGHAM, Anthony CUNNINGHAM, Marian Pt O
			\$ 1,446.33		
10/20/2022	WALTHAM RIVER'S EDGE LLC	197766	150.00	DISASTER ASSISTANCE	31525 MARTY, Julie Pt SEP 2022
			\$ 150.00		
10/20/2022	WALTHAM RIVER'S EDGE LLC	197767	1,810.00	DISASTER ASSISTANCE	31525 MARTY, Julie OCT 2022
			\$ 1,810.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/20/2022	CURRAN YOUNG CONSTRUCTION LLC	197768	48,794.22	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
10/20/2022	CURRAN YOUNG CONSTRUCTION LLC	197768	(2,439.71)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 46,354.51		
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	1,351.31	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	180.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	3,378.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	450.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	2,997.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	475.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	4,605.22	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	613.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	4,399.82	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	586.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 19,036.31		
10/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,719.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
10/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,785.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 10,504.60		
10/20/2022	HASKINS INC	ACH20	136,873.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
10/20/2022	HASKINS INC	ACH20	117,382.16	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
10/20/2022	HASKINS INC	ACH20	(6,843.67)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
10/20/2022	HASKINS INC	ACH20	(5,869.11)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 241,542.77		
10/20/2022	ELEVEN ASH INC	ACH20	2,256.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	ELEVEN ASH INC	ACH20	1,312.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	ELEVEN ASH INC	ACH20	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,003.30		
10/20/2022	JM TODD COMPANY	ACH20	44.22	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
10/20/2022	JM TODD COMPANY	ACH20	18.07	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	18.06	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	18.06	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/20/2022	JM TODD COMPANY	ACH20	16.10	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/20/2022	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
10/20/2022	JM TODD COMPANY	ACH20	19.42	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/20/2022	JM TODD COMPANY	ACH20	67.44	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/20/2022	JM TODD COMPANY	ACH20	46.03	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/20/2022	JM TODD COMPANY	ACH20	56.65	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/20/2022	JM TODD COMPANY	ACH20	2.12	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/20/2022	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/20/2022	JM TODD COMPANY	ACH20	45.75	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/20/2022	JM TODD COMPANY	ACH20	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/20/2022	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
10/20/2022	JM TODD COMPANY	ACH20	28.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/20/2022	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.71	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/20/2022	JM TODD COMPANY	ACH20	8.12	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/20/2022	JM TODD COMPANY	ACH20	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
			\$ 1,304.59		
10/20/2022	JSFM INC	ACH20	55.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	351.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	155.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	17.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	102.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	86.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2022	JSFM INC	ACH20	2,657.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,425.43		
10/20/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH20	797.08	MINOR OFFICE FURNITURE	UPDATING FRONT DESK OF FACILITIES TO ENSURE ADA COMPLIANCY.
			\$ 797.08		

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10/20/2022	QUALITY ENTERPRISES USA INC	ACH20	2,231.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2022	QUALITY ENTERPRISES USA INC	ACH20	(111.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,119.67		
10/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	415.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	47.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 463.03		
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	293.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	257.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	218.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	29.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	294.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	126.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,276.07		
10/20/2022	SUNSHINE ACE HARDWARE INC	ACH20	54.83	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/20/2022	SUNSHINE ACE HARDWARE INC	ACH20	75.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 130.22		
10/20/2022	FERGUSON ENTERPRISES LLC	ACH20	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN NE WASTEWATER TREATMENT PLANT
10/20/2022	FERGUSON ENTERPRISES LLC	ACH20	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN NE WASTEWATER TREATMENT PLANT
10/20/2022	FERGUSON ENTERPRISES LLC	ACH20	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN NE WASTEWATER TREATMENT PLANT
10/20/2022	FERGUSON ENTERPRISES LLC	ACH20	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN NE WASTEWATER TREATMENT PLANT
10/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN NE WASTEWATER TREATMENT PLANT
			\$ 3,261.64		
10/20/2022	ESD WASTE 2 WATER INC	ACH20	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
10/20/2022	ESD WASTE 2 WATER INC	ACH20	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
10/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	128,606.85	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 128,606.85		
10/20/2022	HOLE MONTES INC	ACH20	1,105.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
10/20/2022	HOLE MONTES INC	ACH20	11,706.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
			\$ 12,811.50		
10/20/2022	TAMIAMI FORD INC	ACH20	253.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	288.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	471.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	46.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	83.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	52.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	17.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	187.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	51.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	202.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2022	TAMIAMI FORD INC	ACH20	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,709.16		
10/20/2022	PARADISE ADVERTISING & MARKETING IN	ACH20	17,221.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,221.50		
10/20/2022	COMCAST	ACH20	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	82.20	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	137.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	82.20	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	571.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,098.20	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	2,754.56	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	500.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	2,852.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	772.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	(8.56)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	(323.10)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 8,519.78		
10/20/2022	SULPHURIC ACID TRADING CO INC	ACH20	7,115.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,115.35		
10/20/2022	GILLIG LLC	ACH20	190.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2022	GILLIG LLC	ACH20	32.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 222.67		
10/20/2022	FISHER SCIENTIFIC	ACH20	300.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 300.00		

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10/20/2022	POWERSECURE SERVICE INC	ACH20	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2022	POWERSECURE SERVICE INC	ACH20	1,297.49	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,392.49		
10/20/2022	MARCO OFFICE SUPPLY	ACH20	4,523.60	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE FOR SW ADMINISTRATION OFFICE
10/20/2022	MARCO OFFICE SUPPLY	ACH20	644.00	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE FOR SW ADMINISTRATION OFFICE
			\$ 5,167.60		
10/20/2022	MANOR CARE INC	ACH20	1,575.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/20/2022	MANOR CARE INC	ACH20	1,575.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 3,150.00		
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,455.00		
10/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 2,088.56		
10/20/2022	AECOM TECHNICAL SERVICES INC	ACH20	1,865.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,865.50		
10/20/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	683.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	903.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH20	3,363.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,033.25		
10/20/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH20	3,550.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,550.00		
10/20/2022	VITAL RECORDS HOLDING LLC	ACH20	135.46	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 135.46		
10/20/2022	THE DAVEY TREE EXPERT COMPANY	ACH20	1,875.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 1,875.00		
10/20/2022	BETH L. BOUQUIN	ACH20	200.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 200.00		
10/20/2022	CONTEMPORARY CONTROLS & COMM INC	ACH20	87.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 87.50		
10/20/2022	CINTAS CORPORATION	ACH20	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2022	CINTAS CORPORATION	ACH20	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2022	CINTAS CORPORATION	ACH20	98.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 795.16		
10/20/2022	PREFERRED MATERIALS INC	ACH20	2,803.13	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 2,803.13		
10/20/2022	FLORIDA UTILITY SOLUTIONS INC	ACH20	6,985.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 6,985.00		
10/20/2022	IEH AUTO PARTS LLC	ACH20	11.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.87		
10/20/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH20	282.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH20	390.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH20	1,258.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,931.30		
10/20/2022	EFE INC	ACH20	3,011.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,011.25		
10/20/2022	KEYSTAFF INC	ACH20	1,123.29	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/20/2022	KEYSTAFF INC	ACH20	1,225.70	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/20/2022	KEYSTAFF INC	ACH20	1,924.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/20/2022	KEYSTAFF INC	ACH20	1,202.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/20/2022	KEYSTAFF INC	ACH20	1,040.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/20/2022	KEYSTAFF INC	ACH20	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/20/2022	KEYSTAFF INC	ACH20	7,308.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/20/2022	KEYSTAFF INC	ACH20	531.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/20/2022	KEYSTAFF INC	ACH20	1,935.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/20/2022	KEYSTAFF INC	ACH20	2,411.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/20/2022	KEYSTAFF INC	ACH20	1,272.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/20/2022	KEYSTAFF INC	ACH20	1,113.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/20/2022	KEYSTAFF INC	ACH20	1,254.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	3,537.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	266.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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10/20/2022	KEYSTAFF INC	ACH20	4,659.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	1,774.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	4,826.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	619.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	1,099.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	999.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	1,344.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	435.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	850.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	1,173.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/20/2022	KEYSTAFF INC	ACH20	847.42	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
			\$ 46,471.10		
10/20/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH20	29,134.32	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 29,134.32		
10/20/2022	AVFUEL CORP.	ACH20	29,163.91	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,163.91		
10/20/2022	CLERK OF COURTS	WIR20	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/20/2022	CLERK OF COURTS	WIR20	103.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMCCD
10/20/2022	CLERK OF COURTS	WIR20	301.30	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR GMD DEV REV
10/20/2022	CLERK OF COURTS	WIR20	155.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 579.80		
10/20/2022	OMMAC LTD	WIR20	2,108.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,108.64		
10/20/2022	DIAMONDE	WIR20	889.07	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2022	DIAMONDE	WIR20	101.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 990.96		
10/20/2022	Porter, Wright, Morris & Arthur LLP	197769	40,000.00	SHIP AFFORDABLE HOUSING DOWN PAYMENT REHA	CLOSING
			\$ 40,000.00		
10/20/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	102,015.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 102,015.04		
10/20/2022	MISSION SQUARE - 303201	BCCPR	75,725.81	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 75,725.81		
10/21/2022	CENTURYLINK	197770	329.00	DISASTER ASSISTANCE	35922 GARCIA, Lisa
			\$ 329.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197771	1,768.00	DISASTER ASSISTANCE	34941 LAITAILLE, Kerren JAMES, Sonny
			\$ 1,768.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197772	33.00	DISASTER ASSISTANCE	34941 LAITAILLE, Kerren JAMES, Sonny
			\$ 33.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197773	2,977.00	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 2,977.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197774	51.00	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 51.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197775	3,091.78	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 3,091.78		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197776	52.50	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 52.50		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197777	2,714.00	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 2,714.00		
10/21/2022	COLLIER COUNTY CLERK OF COURTS	197778	48.00	DISASTER ASSISTANCE	35552 ALFARO, Veronica ALFARO, Acacia
			\$ 48.00		
10/21/2022	FFAH BRITTANY BAY I, LLC	197779	2,924.24	DISASTER ASSISTANCE	31539 SILVA, Vecia AUG-SEP 2022
			\$ 2,924.24		
10/21/2022	FFAH BRITTANY BAY I, LLC	197780	1,316.00	DISASTER ASSISTANCE	31539 SILVA, Vecia OCT 2022
			\$ 1,316.00		
10/21/2022	FFAH BRITTANY BAY I, LLC	197781	5,370.51	DISASTER ASSISTANCE	35922 GARCIA, Lisa Pt APR-AUG 2022
			\$ 5,370.51		
10/21/2022	FFAH BRITTANY BAY I, LLC	197782	1,198.00	DISASTER ASSISTANCE	35922 GARCIA, Lisa SEP 2022
			\$ 1,198.00		
10/21/2022	FPL ASSIST	197783	495.79	DISASTER ASSISTANCE	37798 KARTEROULIOTIS, Tia CORTEZ, Joel
			\$ 495.79		
10/21/2022	FPL ASSIST	197784	349.63	DISASTER ASSISTANCE	37769 DeLEON, Barbara
			\$ 349.63		
10/21/2022	FPL ASSIST	197785	524.97	DISASTER ASSISTANCE	37461 KARTEROULIOTIS, Niko KARTEROULIOTIS, Heathe
			\$ 524.97		
10/21/2022	HOMETOWN AMERICA, L.L.C.	197786	1,953.38	DISASTER ASSISTANCE	37097 SIEGEL, Jean Pt AUG-SEP 2022
			\$ 1,953.38		

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10/21/2022	HOMETOWN AMERICA, L.L.C.	197787	1,067.23	DISASTER ASSISTANCE	37097 SIEGEL, Jean OCT 2022
			\$ 1,067.23		
10/21/2022	J & B RENTALS OF IMMOKALEE, LLC	197788	375.00	DISASTER ASSISTANCE	37484 ALVARADO, Maria SEP 2022
			\$ 375.00		
10/21/2022	J & B RENTALS OF IMMOKALEE, LLC	197789	350.00	DISASTER ASSISTANCE	37484 ALVARADO, Maria OCT 2022
			\$ 350.00		
10/21/2022	NAPLES CARRIAGE LLC	197790	383.26	DISASTER ASSISTANCE	36413 SHEFFIELD, Ashley Pt SEP 2022
			\$ 383.26		
10/21/2022	NAPLES CARRIAGE LLC	197791	1,946.00	DISASTER ASSISTANCE	36413 SHEFFIELD, Ashley OCT 2022
			\$ 1,946.00		
10/21/2022	PAL ENTERPRISES OF FLORIDA, CO.	197792	3,630.00	DISASTER ASSISTANCE	32760 JEAN, Jean Dany MASEMOLA, Mahlogonolo JUN-A
			\$ 3,630.00		
10/21/2022	SC COAST TOWNHOMES LLC	197793	800.00	DISASTER ASSISTANCE	37798 KARTEROULIOTIS, Tia CORTEZ, Joel Pt SEP
			\$ 800.00		
10/21/2022	SC COAST TOWNHOMES LLC	197794	1,565.00	DISASTER ASSISTANCE	37798 KARTEROULIOTIS, Tia CORTEZ, Joel OCT 2022
			\$ 1,565.00		
10/21/2022	SC COAST TOWNHOMES LLC	197795	2,850.00	DISASTER ASSISTANCE	37461 KARTEROULIOTIS, Niko KARTEROULIOTIS, Heathe
			\$ 2,850.00		
10/21/2022	SC COAST TOWNHOMES LLC	197796	2,400.00	DISASTER ASSISTANCE	37461 KARTEROULIOTIS, Niko KARTEROULIOTIS, Heathe
			\$ 2,400.00		
10/21/2022	SPRJ OSPREYS LANDING LLC	197797	1,175.00	DISASTER ASSISTANCE	32496 NORVILUS, Rochene NORVILUS, Jeannette OCT
			\$ 1,175.00		
10/21/2022	SPT DOLPHIN WHISTLERS COVE LLC	197798	1,144.60	DISASTER ASSISTANCE	37114 HERRERA, Eveling Pt AUG 2022
			\$ 1,144.60		
10/21/2022	SPT DOLPHIN WHISTLERS COVE LLC	197799	1,623.60	DISASTER ASSISTANCE	37114 HERRERA, Eveling SEP 2022
			\$ 1,623.60		
10/21/2022	SPT DOLPHIN WHISTLERS COVE LLC	197800	1,476.00	DISASTER ASSISTANCE	37114 HERRERA, Eveling OCT 2022
			\$ 1,476.00		
10/21/2022	SREIT TUSCAN ISLE, L.L.C.	197801	1,160.50	DISASTER ASSISTANCE	36664 PANTOJA, Yadanay AUG 2022
			\$ 1,160.50		
10/21/2022	SREIT TUSCAN ISLE, L.L.C.	197802	1,055.00	DISASTER ASSISTANCE	36664 PANTOJA, Yadanay SEP 2022
			\$ 1,055.00		
10/21/2022	SREIT NOAH'S LANDING, L.L.C.	197803	687.10	DISASTER ASSISTANCE	37769 DeLEON, Barbara SEP 2022
			\$ 687.10		
10/21/2022	SREIT NOAH'S LANDING, L.L.C.	197804	687.10	DISASTER ASSISTANCE	37769 DeLEON, Barbara OCT 2022
			\$ 687.10		
10/21/2022	TGM BERMUDA ISLAND INC.	197805	2,295.00	DISASTER ASSISTANCE	33802 PLEPI, Erjola PLEPI, Gentian OCT 2022
			\$ 2,295.00		
10/21/2022	WILD PINES OWNERS LLC	197806	1,713.99	DISASTER ASSISTANCE	33952 JOSEPH, Cheslene JOSEPH, Creonel OCT 2022
			\$ 1,713.99		
10/21/2022	WINDSONG CLUB APARTMENTS LLC	197807	1,007.00	DISASTER ASSISTANCE	37899 HICKS, Mirra OCT 2022
			\$ 1,007.00		
10/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,903.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,825.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,728.24		
10/21/2022	DT WATER CORP	ACH21	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
			\$ 31.10		
10/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 711.54		
10/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,865.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	3,386.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,431.00		
10/21/2022	HASKINS INC	ACH21	105,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 105,000.00		
10/21/2022	JSFM INC	ACH21	297.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2022	JSFM INC	ACH21	332.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 629.58		
10/21/2022	QUALITY ENTERPRISES USA INC	ACH21	34,138.75	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/21/2022	QUALITY ENTERPRISES USA INC	ACH21	34,138.75	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/21/2022	QUALITY ENTERPRISES USA INC	ACH21	34,138.76	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(1,706.94)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(3,413.87)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 97,295.45		

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10/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	97.14	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
10/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	69.49	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 166.63		
10/21/2022	CDW LLC	ACH21	1,395.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
10/21/2022	CDW LLC	ACH21	20.73	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN EMPLOYEE PRODUCTIVITY
10/21/2022	CDW LLC	ACH21	67.77	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN EMPLOYEE PRODUCTIVITY
10/21/2022	CDW LLC	ACH21	76.32	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN EMPLOYEE PRODUCTIVITY
10/21/2022	CDW LLC	ACH21	76.32	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN EMPLOYEE PRODUCTIVITY
10/21/2022	CDW LLC	ACH21	1,261.60	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN EMPLOYEE PRODUCTIVITY
10/21/2022	CDW LLC	ACH21	1,071.03	COURT INFORMATION TECHNOLOGY SUPPLIES	HELP EMPLOYEES DO THEIR JOBS
10/21/2022	CDW LLC	ACH21	576.84	COURT INFORMATION TECHNOLOGY SUPPLIES	HELP EMPLOYEES DO THEIR JOBS
			\$ 4,545.61		
10/21/2022	TAMIAMI FORD INC	ACH21	245.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2022	TAMIAMI FORD INC	ACH21	436.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 682.55		
10/21/2022	CITY OF NAPLES	ACH21	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
10/21/2022	COMCAST	ACH21	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/21/2022	COMCAST	ACH21	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/21/2022	COMCAST	ACH21	265.89	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2022	COMCAST	ACH21	215.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2022	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2022	COMCAST	ACH21	299.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2022	COMCAST	ACH21	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,315.97		
10/21/2022	CITY OF MARCO ISLAND	ACH21	437.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 437.43		
10/21/2022	SULPHURIC ACID TRADING CO INC	ACH21	7,101.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,101.12		
10/21/2022	POWERSECURE SERVICE INC	ACH21	372.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	POWERSECURE SERVICE INC	ACH21	1,007.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/21/2022	POWERSECURE SERVICE INC	ACH21	584.25	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
10/21/2022	POWERSECURE SERVICE INC	ACH21	1,147.03	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/21/2022	POWERSECURE SERVICE INC	ACH21	227.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	POWERSECURE SERVICE INC	ACH21	1,372.40	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,710.35		
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	45.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	95.71	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	37.44	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	47.34	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.70	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	83.01	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.50	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	122.59	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
10/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,880.27		
10/21/2022	WM OF COLLIER COUNTY	ACH21	104.49	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	362.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/21/2022	WM OF COLLIER COUNTY	ACH21	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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10/21/2022	WM OF COLLIER COUNTY	ACH21	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,694.96		
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 4,653.00		
10/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	196.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	732.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 929.44		
10/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	154.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	119.61	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 274.41		
10/21/2022	EARTH TECH ENVIRONMENTAL LLC	ACH21	10,400.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 10,400.00		
10/21/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	1,160.38	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,160.38		
10/21/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH21	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
10/21/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH21	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 17,781.30		
10/21/2022	CINTAS CORPORATION	ACH21	49.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2022	CINTAS CORPORATION	ACH21	255.17	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/21/2022	CINTAS CORPORATION	ACH21	104.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 408.59		
10/21/2022	PREFERRED MATERIALS INC	ACH21	2,788.91	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 2,788.91		
10/21/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	16,800.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 16,800.00		
10/21/2022	IEH AUTO PARTS LLC	ACH21	56.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56.88		
10/21/2022	TRINOVA INC	ACH21	11,757.83	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 11,757.83		
10/21/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH21	1,475.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE
10/21/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH21	687.50	OTHER CONTRACTUAL SERVICES	FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE CONSUL
			\$ 2,162.50		
10/21/2022	BATTERY USA	ACH21	548.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2022	BATTERY USA	ACH21	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 667.00		
10/21/2022	KEYSTAFF INC	ACH21	2,360.83	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/21/2022	KEYSTAFF INC	ACH21	1,008.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	89.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	398.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	625.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	1,145.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	1,412.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	371.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	842.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/21/2022	KEYSTAFF INC	ACH21	748.80	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
			\$ 9,004.14		
10/21/2022	CLERK OF COURTS	WIR21	30.00	DUE TO CLERK	NSF FEES JUNE - SEPT
10/21/2022	CLERK OF COURTS	WIR21	193.54	DUE TO CLERK	NSF FEES JUNE - SEPT
10/21/2022	CLERK OF COURTS	WIR21	1,192.53	DUE TO CLERK	NSF FEES JUNE - SEPT
10/21/2022	CLERK OF COURTS	WIR21	70.00	DUE TO CLERK	NSF FEES JUNE - SEPT
			\$ 1,486.07		
10/21/2022	WILLIAMS PARKER	WIR21	300,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT-FUNDED RENTAL ACQUISITION STRATEGY
			\$ 300,000.00		
10/21/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCPA	4,880.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,880.32		
10/21/2022	FLORIDA PREPAID COLLEGE PROGRAM	197808	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
10/21/2022	BOARD OF COUNTY COMMISSIONERS	197809	(29.06)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/21/2022	BOARD OF COUNTY COMMISSIONERS	197809	285,620.71	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 285,591.65		
10/21/2022	Board of County Commissioners	197810	26,509.12	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,509.12		
10/21/2022	Kansas Payment Center	197811	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/21/2022	Heather Cunningham	197812	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/21/2022	ASSET ACCEPTANCE LLC	197813	464.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 464.00		
10/21/2022	STANDARD INSURANCE COMPANY	197814	11,183.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/21/2022	STANDARD INSURANCE COMPANY	197814	11,135.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 22,319.33		
10/21/2022	Suncoast Credit Union	197815	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/21/2022	Wetherington Hamilton, P.A.	197816	348.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 348.03		
10/21/2022	Christopher M. Ranieri, P.A	197817	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/21/2022	Oremain Financial Group, LLC	197818	776.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 776.30		
10/21/2022	Midland Credit Management, Inc.	197819	558.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 558.04		
10/21/2022	KENNETH W LUCAS	CARAC	25.00	DISASTER ASSISTANCE	35178 SMITH, Derron Pt AUG 2022
10/21/2022	KENNETH W LUCAS	CARAC	2,375.00	DISASTER ASSISTANCE	35178 SMITH, Derron SEP 2022
10/21/2022	KENNETH W LUCAS	CARAC	2,375.00	DISASTER ASSISTANCE	35178 SMITH, Derron OCT 2022
10/21/2022	KENNETH W LUCAS	CARAC	2,350.00	DISASTER ASSISTANCE	35178 SMITH, Derron NOV 2022
			\$ 7,125.00		
10/21/2022	FREEDOM MORTGAGE	197820	20,611.63	DISASTER ASSISTANCE	AN-000550 PEREZ, Marvin
			\$ 20,611.63		
10/21/2022	HABITAT FOR HUMANITY OF COLLIER	197821	965.00	DISASTER ASSISTANCE	AN-000227 BLANCO, Gabriella 2043
			\$ 965.00		
10/21/2022	HABITAT FOR HUMANITY OF COLLIER	197822	1,062.00	DISASTER ASSISTANCE	AN-000941 DORELUS, Moline 2155
			\$ 1,062.00		
10/21/2022	HABITAT FOR HUMANITY OF COLLIER	197823	1,012.00	DISASTER ASSISTANCE	AN-000941 DORELUS, Moline 2155
			\$ 1,012.00		
10/21/2022	HABITAT FOR HUMANITY OF COLLIER	197824	5,608.00	DISASTER ASSISTANCE	AN-000117 RODRIGUEZ, Lady 1341
			\$ 5,608.00		
10/21/2022	STATE OF FLORIDA	197825	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
10/21/2022	STATE OF FLORIDA	197825	247.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 SEPT 22 TAX COLL
			\$ 302.69		
10/21/2022	LCEC	197826	5,666.12	ELECTRICITY	8/20-10/4/22 419 1ST ST N
10/21/2022	LCEC	197826	1,741.21	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/21/2022	LCEC	197826	59.19	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/21/2022	LCEC	197826	213.87	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/21/2022	LCEC	197826	593.03	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/21/2022	LCEC	197826	1,047.12	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/21/2022	LCEC	197826	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/21/2022	LCEC	197826	1,907.64	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 11,248.69		
10/21/2022	LCEC	197858	311.86	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 311.86		
10/21/2022	LCEC	197859	294.09	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 294.09		
10/21/2022	FLORIDA POWER & LIGHT	197827	25.90	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	466.87	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	34.12	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	1,238.91	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	4,386.96	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	670.53	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/21/2022	FLORIDA POWER & LIGHT	197827	818.69	ELECTRICITY	UTILITIES FOR EMS STATION
10/21/2022	FLORIDA POWER & LIGHT	197827	73.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/21/2022	FLORIDA POWER & LIGHT	197827	140.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/21/2022	FLORIDA POWER & LIGHT	197827	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/21/2022	FLORIDA POWER & LIGHT	197827	95.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/21/2022	FLORIDA POWER & LIGHT	197827	143.30	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
10/21/2022	FLORIDA POWER & LIGHT	197827	92.30	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING

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10/21/2022	FLORIDA POWER & LIGHT	197827	98.73	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
10/21/2022	FLORIDA POWER & LIGHT	197827	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/21/2022	FLORIDA POWER & LIGHT	197827	845.73	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/21/2022	FLORIDA POWER & LIGHT	197827	311.72	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/21/2022	FLORIDA POWER & LIGHT	197827	1,504.15	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2022	FLORIDA POWER & LIGHT	197827	29.77	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/21/2022	FLORIDA POWER & LIGHT	197827	1,056.84	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2022	FLORIDA POWER & LIGHT	197827	1,395.76	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/21/2022	FLORIDA POWER & LIGHT	197827	754.04	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/21/2022	FLORIDA POWER & LIGHT	197827	31.15	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/21/2022	FLORIDA POWER & LIGHT	197827	26.08	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/21/2022	FLORIDA POWER & LIGHT	197827	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/21/2022	FLORIDA POWER & LIGHT	197827	40.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	39.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	32.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	32.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	34.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	518.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/21/2022	FLORIDA POWER & LIGHT	197827	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/21/2022	FLORIDA POWER & LIGHT	197827	39.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	306.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	42.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	100.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	33.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	26.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	25.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	40.14	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/21/2022	FLORIDA POWER & LIGHT	197827	34.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT	197827	186.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/21/2022	FLORIDA POWER & LIGHT	197827	276.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/21/2022	FLORIDA POWER & LIGHT	197827	70.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/21/2022	FLORIDA POWER & LIGHT	197827	538.10	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/21/2022	FLORIDA POWER & LIGHT	197827	651.61	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/21/2022	FLORIDA POWER & LIGHT	197827	768.19	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 18,958.45		
10/21/2022	COLLIER COUNTY UTILITY BILLING	197828	96.45	WATER AND SEWER	UTILITIES FOR EMS STATION
10/21/2022	COLLIER COUNTY UTILITY BILLING	197828	974.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,070.54		
10/21/2022	VERIZON WIRELESS	197829	940.33	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
10/21/2022	VERIZON WIRELESS	197829	86.64	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/21/2022	VERIZON WIRELESS	197829	96.71	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/21/2022	VERIZON WIRELESS	197829	72.66	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/21/2022	VERIZON WIRELESS	197829	126.39	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/21/2022	VERIZON WIRELESS	197829	37.39	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/21/2022	VERIZON WIRELESS	197829	74.12	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
10/21/2022	VERIZON WIRELESS	197829	706.47	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 2,140.71		
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	68.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	32.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	25.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	78.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/21/2022	FLORIDA POWER & LIGHT COMPANY	197860	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 415.34		
10/21/2022	STRYKER SALES CORPORATION	197830	54,299.70	OTHER EQUIP REPAIRS AND MAINTENANCE	PREVENTATIVE MAINTENANCE ON EMS LIFE SAVING EQUIPMENT
			\$ 54,299.70		
10/21/2022	SOUTHWEST FLORIDA WORKFORCE	197831	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	29.82	WATER AND SEWER	9/1-10/3/22 310 ALACHUA
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	29.82	ELECTRICITY	9/1-10/3/22 310 ALACHUA
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	11.36	WATER AND SEWER	9/1-10/3/22 310 ALACHUA
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	180.73	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	38.06	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
10/21/2022	IMMOKALEE WATER & SEWER DISTRICT	197832	61.40	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 351.19		
10/21/2022	CENTURYLINK	197833	544.58	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 544.58		
10/21/2022	XYLEM WATER SOLUTIONS USA INC	197834	11,964.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/21/2022	XYLEM WATER SOLUTIONS USA INC	197834	582.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 12,546.00		
10/21/2022	ADT LLC	197835	164.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 164.64		
10/21/2022	SOUTHERN HOME CARE SERVICES INC	197836	2,273.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,273.08		
10/21/2022	UNITED CEREBRAL PALSY OF SW FLORIDA	197837	10,863.40	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,863.40		
10/21/2022	WASTE PRO OF FLORIDA INC	197838	1,632.22	TRASH AND GARBAGE DISPOSAL	9/1-9/30/22 TRASH SERVICES
10/21/2022	WASTE PRO OF FLORIDA INC	197838	1,619.09	TRASH AND GARBAGE DISPOSAL	8/1-8/31/22 TRASH SERVICES
10/21/2022	WASTE PRO OF FLORIDA INC	197838	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
10/21/2022	WASTE PRO OF FLORIDA INC	197838	99.65	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 3,560.00		
10/21/2022	COLEMAN YOVANOVICH & KOESTER PA	197839	3,600.00	OTHER PROFESSIONAL FEES	ATTORNEYS FEES - GOLDEN GATE GOLF COURSE
10/21/2022	COLEMAN YOVANOVICH & KOESTER PA	197839	3,010.00	OTHER PROFESSIONAL FEES	ATTORNEYS FEES - GOLDEN GATE GOLF COURSE
			\$ 6,610.00		
10/21/2022	SHRED-IT US JV LLC	197840	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 100.80		
10/21/2022	FPL ASSIST	197861	95.70	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 95.70		
10/21/2022	FPL ASSIST	197862	78.00	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 78.00		
10/21/2022	FPL ASSIST	197863	515.67	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 515.67		
10/21/2022	FPL ASSIST	197864	78.98	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 78.98		
10/21/2022	FPL ASSIST	197865	139.12	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 139.12		
10/21/2022	FPL ASSIST	197866	127.08	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 127.08		
10/21/2022	FPL ASSIST	197867	137.14	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 137.14		
10/21/2022	FPL ASSIST	197868	0.90	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 0.90		
10/21/2022	FPL ASSIST	197869	0.06	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 0.06		
10/21/2022	ANNE MARIE DELCOMPARE	197841	721.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 721.50		
10/21/2022	SUMMIT BROADBAND INC	197842	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
10/21/2022	MILES PARTNERSHIP LLLP	197843	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/21/2022	MILES PARTNERSHIP LLLP	197843	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/21/2022	MILES PARTNERSHIP LLLP	197843	2,730.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/21/2022	MILES PARTNERSHIP LLLP	197843	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/21/2022	MILES PARTNERSHIP LLLP	197843	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/21/2022	MILES PARTNERSHIP LLLP	197843	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
10/21/2022	VERIZON CONNECT NWF INC	197870	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
10/21/2022	VERIZON CONNECT NWF INC	197870	48.55	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 275.21		
10/21/2022	DESK SPINCO INC	197871	84.00	LEGAL ADVERTISING	ADS REQ FOR PROJECTS
			\$ 84.00		
10/21/2022	GLADES & GROVE SUPPLY CO , LLC	197844	89,082.00	OTHER MACHINERY AND EQUIPMENT	MAINT. AIRPORT PROPERTY AS REQUIRED BY LOCAL& STATE STANDARD
			\$ 89,082.00		
10/21/2022	CPR COURIER	197845	100.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 100.00		

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10/21/2022	COASTAL WASTE & RECYCLING	197846	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
10/21/2022	MAXIM CRANE WORKS LP	197847	1,568.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
10/21/2022	MAXIM CRANE WORKS LP	197847	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 3,190.60		
10/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	197848	5,818.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	197848	5,495.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 11,313.86		
10/21/2022	ANA BONILLA	197849	1,565.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 1,565.00		
10/21/2022	BREIT TH MHC JV L.P.	197872	971.08	DISASTER ASSISTANCE	36208 BISHOP, Carly AUG 2022
			\$ 971.08		
10/21/2022	BREIT TH MHC JV L.P.	197873	971.08	DISASTER ASSISTANCE	36208 BISHOP, Carly SEP 2022
			\$ 971.08		
10/21/2022	Discovery Senior Living, LLC	197850	14,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14,000.00		
10/21/2022	Donna Willcock-Walsh	197851	355.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 355.00		
10/21/2022	Gulf Life Permitting Services LLC	197852	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
10/21/2022	Hugh Frazer	197853	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
10/21/2022	Karen Hawkins-Dixon	197854	31.95	FACILITY RENTALS CULTURE REC	PROVIDE PUBLIC ROOM RENTING SPACE
			\$ 31.95		
10/21/2022	Opus Naples LLC	197855	1,113.41	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,113.41		
10/21/2022	Taylor Morrison of Florida Inc	197856	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.13		
10/21/2022	Taylor Morrison of Florida, Inc	197857	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
10/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,820.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	2,480.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 6,300.84		
10/24/2022	CHEMRITE INC	ACH24	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 5,340.00		
10/24/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH24	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/24/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH24	346.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 522.37		
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	3,851.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(38.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	78.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	576.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	99.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	114.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(9.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 4,733.68		
10/24/2022	HACH COMPANY	ACH24	1,704.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,704.00		
10/24/2022	CITY OF MARCO ISLAND	ACH24	187.07	WATER AND SEWER	9/6-10/15/22 990 N BARFIELD
			\$ 187.07		
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	7,670.39	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	72.12	CABLE TV / INTERNET	COMMUNICATION
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.12	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	713.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	679.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 10,447.29		
10/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10.98		
10/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	588.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 588.02		

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10/24/2022	ARTHUR J GALLAGHER	ACH24	239,491.92	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST POTENTIAL LIABILITY
			\$ 239,491.92		
10/24/2022	CINTAS CORPORATION	ACH24	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 130.00		
10/24/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH24	220.00	AVIATION R AND M	COVID SANITIZING
			\$ 220.00		
10/24/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH24	8,874.58	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/24/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH24	17,500.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/24/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH24	176,000.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 202,374.58		
10/24/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR24	9,921.54	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 9,921.54		
10/24/2022	ADVENIR@AVENTINE, LLC	197874	1,358.36	DISASTER ASSISTANCE	31478 ANTOINE, Maloise NOV 2022
			\$ 1,358.36		
10/24/2022	ADVENIR@AVENTINE, LLC	197875	1,519.34	DISASTER ASSISTANCE	31603 LOPEZ, Jairo LOPEZ, Doris Pt NOV 2022
			\$ 1,519.34		
10/24/2022	ADVENIR@AVENTINE, LLC	197876	2,032.00	DISASTER ASSISTANCE	32180 HOWARD, Demodrick NOV 2022
			\$ 2,032.00		
10/24/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	197877	1,714.18	DISASTER ASSISTANCE	30955 ANTONUCCI, Jennifer HARTLEY, McKenzie NOV 2
			\$ 1,714.18		
10/24/2022	BEN MOORE, SR	197878	1,350.00	DISASTER ASSISTANCE	30092 HAUN, Jamie NOV 2022
			\$ 1,350.00		
10/24/2022	CAL-AM PROPERTIES, INC.	197879	967.01	DISASTER ASSISTANCE	30778 PETERSON-RAMOS, Harrell RAMOS, Mathew NOV 2
			\$ 967.01		
10/24/2022	CAL-AM PROPERTIES, INC.	197880	911.12	DISASTER ASSISTANCE	32186 GOMEZ, Irasema GOMEZ, Jose NOV 2022
			\$ 911.12		
10/24/2022	CC ADDISON PLACE, LLC	197881	2,063.00	DISASTER ASSISTANCE	31611 GUMINA, Danielle NOV 2022
			\$ 2,063.00		
10/24/2022	COLLEGE PARK HOLDINGS, LTD.	197882	1,482.00	DISASTER ASSISTANCE	31801 OGNIBENE, Angela NOV 2022
			\$ 1,482.00		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197883	947.00	DISASTER ASSISTANCE	30174 HUTSON, Jessica
			\$ 947.00		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197884	752.00	DISASTER ASSISTANCE	30174 HUTSON, Jessica
			\$ 752.00		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197885	31.50	DISASTER ASSISTANCE	30174 HUTSON, Jessica
			\$ 31.50		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197886	11,212.51	DISASTER ASSISTANCE	37313 GOMEZ, Teresa PEREZ, Owens
			\$ 11,212.51		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197887	2,306.95	DISASTER ASSISTANCE	37313 GOMEZ, Teresa PEREZ, Owens
			\$ 2,306.95		
10/24/2022	COLLIER COUNTY CLERK OF COURTS	197888	210.00	DISASTER ASSISTANCE	37313 GOMEZ, Teresa PEREZ, Owens
			\$ 210.00		
10/24/2022	COLLIER COUNTY HOUSING AUTHORITY	197889	600.00	DISASTER ASSISTANCE	30974 ESCOBEDO, Alysia NOV 2022
			\$ 600.00		
10/24/2022	CONTINENTAL 422 FUND LLC	197890	409.76	DISASTER ASSISTANCE	31492 COGGESHALL, Ludmyla Pt OCT 2022
			\$ 409.76		
10/24/2022	CONTINENTAL 422 FUND LLC	197891	1,679.50	DISASTER ASSISTANCE	31492 COGGESHALL, Ludmyla NOV 2022
			\$ 1,679.50		
10/24/2022	CRESTVIEW I VENTURE LP	197892	848.50	DISASTER ASSISTANCE	30823 YI, Chung NOV 2022
			\$ 848.50		
10/24/2022	CRESTVIEW I VENTURE LP	197893	1,101.42	DISASTER ASSISTANCE	30803 MANZANO, Alexis Pt OCT-NOV 2022
			\$ 1,101.42		
10/24/2022	DD PELICAN LLC	197894	2,524.00	DISASTER ASSISTANCE	35808 TENENBAUM, Kristina OCT 2022
			\$ 2,524.00		
10/24/2022	DD PELICAN LLC	197895	2,424.00	DISASTER ASSISTANCE	35808 TENENBAUM, Kristina NOV 2022
			\$ 2,424.00		
10/24/2022	FOUNTAIN VIEW CIRCLE LLC	197896	1,916.00	DISASTER ASSISTANCE	31422 GONZALEZ, Joyful Mari NOV 2022
			\$ 1,916.00		
10/24/2022	FPL ASSIST	197897	294.57	DISASTER ASSISTANCE	36404 NICOLAS, Marie Anne PRECIAPREAL, Sowena 28
			\$ 294.57		
10/24/2022	FRANCISCO J. LOPEZ	197898	1,500.00	DISASTER ASSISTANCE	30365 LOPEZ, Alejandro VIERA, Olga NOV 2022
			\$ 1,500.00		
10/24/2022	GNP COURTYARDS, INC.	197899	1,775.00	DISASTER ASSISTANCE	31513 BALBOSA, Diana OCT 2022
			\$ 1,775.00		
10/24/2022	GNP COURTYARDS, INC.	197900	1,700.00	DISASTER ASSISTANCE	31513 BALBOSA, Diana NOV 2022
			\$ 1,700.00		

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10/24/2022	INFINITY SOUTH BAY, LLC	197901	1,662.50	DISASTER ASSISTANCE	32089 MARGARON, Barbara OCT 2022
			\$ 1,662.50		
10/24/2022	INFINITY SOUTH BAY, LLC	197902	1,512.50	DISASTER ASSISTANCE	32089 MARGARON, Barbara NOV 2022
			\$ 1,512.50		
10/24/2022	JAMES D. KING II	197903	750.00	DISASTER ASSISTANCE	31448 GILL, Kerry Ann NOV 2022
			\$ 750.00		
10/24/2022	JANTINA HANNA	197904	1,500.00	DISASTER ASSISTANCE	37219 RODRIGUEZ JOSE, Yira NOV 2022
			\$ 1,500.00		
10/24/2022	JOHN G. MURPHY	197905	1,593.00	DISASTER ASSISTANCE	31517 SCHWARTZ, Stacey NOV 2022
			\$ 1,593.00		
10/24/2022	NAPLES CARRIAGE LLC	197906	2,014.99	DISASTER ASSISTANCE	36112 VAZQUEZ, Laura NOV 2022
			\$ 2,014.99		
10/24/2022	NHC-FL 141, LLC	197907	1,850.00	DISASTER ASSISTANCE	32092 LEVY, Kimberly NOV 2022
			\$ 1,850.00		
10/24/2022	OLGA SIMUNOVICH	197908	1,700.00	DISASTER ASSISTANCE	31702 VAZQUEZ, Pedro YANEZ, Bobbie NOV 2022
			\$ 1,700.00		
10/24/2022	P.O.M PROPERTY MANAGEMENT, LLC	197909	4,055.00	DISASTER ASSISTANCE	37560 JAMES, Rebecca SEP-OCT 2022
			\$ 4,055.00		
10/24/2022	P.O.M PROPERTY MANAGEMENT, LLC	197910	1,850.00	DISASTER ASSISTANCE	37560 JAMES, Rebecca NOV 2022
			\$ 1,850.00		
10/24/2022	P.O.M PROPERTY MANAGEMENT, LLC	197911	3,800.00	DISASTER ASSISTANCE	37560 JAMES, Rebecca RELOC EXPENSE
			\$ 3,800.00		
10/24/2022	PACIFICA ARBOUR WALK LLC	197912	2,005.00	DISASTER ASSISTANCE	31822 OROZCO, Mauricio NOV 2022
			\$ 2,005.00		
10/24/2022	SAWGRASS PINES, LLC	197913	4,752.00	DISASTER ASSISTANCE	35986 LONGORIA, Janet JUN-AUG 2022
			\$ 4,752.00		
10/24/2022	SAWGRASS PINES, LLC	197914	1,484.00	DISASTER ASSISTANCE	35986 LONGORIA, Janet SEP 2022
			\$ 1,484.00		
10/24/2022	SAWGRASS PINES, LLC	197915	1,441.00	DISASTER ASSISTANCE	31614 GUYRLENE, Jean DELINOIS, Jeffrey NOV 2022
			\$ 1,441.00		
10/24/2022	SREIT TUSCAN ISLE, L.L.C.	197916	1,675.80	DISASTER ASSISTANCE	36404 NICOLAS, Marie Anne PRECIALPREAL, Sowena OC
			\$ 1,675.80		
10/24/2022	SREIT TUSCAN ISLE, L.L.C.	197917	674.00	DISASTER ASSISTANCE	31538 MEDEROS, Dahomey NOV 2022
			\$ 674.00		
10/24/2022	SREIT TUSCAN ISLE, L.L.C.	197918	134.80	DISASTER ASSISTANCE	31538 MEDEROS, Dahomey Pt SEP 2022
			\$ 134.80		
10/24/2022	SREIT TUSCAN ISLE, L.L.C.	197919	741.40	DISASTER ASSISTANCE	31538 MEDEROS, Dahomey OCT 2022
			\$ 741.40		
10/24/2022	STEPHEN H WASSMANN	197920	1,200.00	DISASTER ASSISTANCE	30478 HOYOS, Katalina NOV 2022
			\$ 1,200.00		
10/24/2022	TGM BERMUDA ISLAND INC.	197921	3,118.75	DISASTER ASSISTANCE	30905 RIFIN, Anitte SEP 2022
			\$ 3,118.75		
10/24/2022	TGM BERMUDA ISLAND INC.	197922	2,489.00	DISASTER ASSISTANCE	30905 RIFIN, Anitte OCT 2022
			\$ 2,489.00		
10/24/2022	TGM BERMUDA ISLAND INC.	197923	2,489.00	DISASTER ASSISTANCE	30905 RIFIN, Anitte NOV 2022
			\$ 2,489.00		
10/24/2022	TRALEE CRESTVIEW OWNER, LLC	197924	848.50	DISASTER ASSISTANCE	30929 CASTANEDA, Malori NOV 2022
			\$ 848.50		
10/24/2022	WALTHAM RIVER'S EDGE LLC	197925	1,650.00	DISASTER ASSISTANCE	31525 MARTY, Julie NOV 2022
			\$ 1,650.00		
10/24/2022	WEST SHORE BELVEDERE LLC	197926	1,632.25	DISASTER ASSISTANCE	32210 MONTENEGRO, Damaris NOV 2022
			\$ 1,632.25		
10/24/2022	WILD PINES OWNERS LLC	197927	1,713.99	DISASTER ASSISTANCE	33952 JOSEPH, Cheslene JOSEPH, Creonel NOV 2022
			\$ 1,713.99		
10/24/2022	YERRY MADISON	197928	1,000.00	DISASTER ASSISTANCE	30022 MUNOZ, Reyna OCT 2022
			\$ 1,000.00		
10/24/2022	YERRY MADISON	197929	1,000.00	DISASTER ASSISTANCE	30022 MUNOZ, Reyna NOV 2022
			\$ 1,000.00		
10/24/2022	DOUGLAS S LEE	ACHOC	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
10/24/2022	THE HASKELL COMPANY	197930	557,920.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/24/2022	THE HASKELL COMPANY	197930	(27,896.02)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 530,024.48		
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	325.00	REIMBURSE P-CARD PURCHASES	SP NSA PAYMENTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	68.00	REIMBURSE P-CARD PURCHASES	MUSCO SPORTS LIGHTING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	163.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	596.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	119.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	538.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	229.95	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	323.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	6.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M0WO31R2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(6.93)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	658.90	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,596.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	134.92	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*147GN39X0 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	100.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*141026BB1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	107.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	63.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(29.94)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.14	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	5.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U0A63A81
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	208.00	REIMBURSE P-CARD PURCHASES	VER-MAC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	66.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U8D128T1 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	159.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U46D2KD1 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*141RL5GI0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	82.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M1NV0KB1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	259.20	REIMBURSE P-CARD PURCHASES	JETBLUE 2792103512303
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	627.61	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	795.00	REIMBURSE P-CARD PURCHASES	ALL DIGITAL TECHNOLOGY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	862.54	REIMBURSE P-CARD PURCHASES	GOLF CART PARTS & ACCESS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	106.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U5JM2HW0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	119.10	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	768.68	REIMBURSE P-CARD PURCHASES	FACEBK *F6QWAHFUV2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(97.78)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(81.38)	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES CENTENNIAL
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	20.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*146L31CU1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	53.13	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	53.99	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	60.07	REIMBURSE P-CARD PURCHASES	TONY S OFF THIRD
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	70.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	135.28	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	141.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*145Y28L21
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.82	REIMBURSE P-CARD PURCHASES	FEDEX 94310675
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	134.72	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	199.00	REIMBURSE P-CARD PURCHASES	DROPBOX*J3VJ34CH8VHY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	213.15	REIMBURSE P-CARD PURCHASES	MGM-SIG -ADV SALES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	180.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	97.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	82.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	69.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	283.50	REIMBURSE P-CARD PURCHASES	DRI*OMRON HEALTHCARE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	200.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	38.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	166.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	83.29	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	360.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	44.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	154.08	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE F B
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	960.00	REIMBURSE P-CARD PURCHASES	AIRNAV
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	219.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U7X28XY0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	46.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U5DL9MN1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	374.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U8EL82D1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U6RC3221
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	213.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	474.00	REIMBURSE P-CARD PURCHASES	BLU SITE SOLUTIONS OF SO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	551.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	230.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1470J34T2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	948.57	REIMBURSE P-CARD PURCHASES	CDW GOVT #CX05318
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	446.39	REIMBURSE P-CARD PURCHASES	CDW GOVT #CX28229
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	3.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	54.10	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	31.09	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	144.60	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	288.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	621.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	310.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	255.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U2PR6K22
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	242.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1461B9V81
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	33.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	515.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	95.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	925.00	REIMBURSE P-CARD PURCHASES	IN *MJMEETINGS, LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	498.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	498.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	267.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M7CJ5Z20
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M2AB8JC2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	28.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*149YX0F72
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	719.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1432J4112
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.99	REIMBURSE P-CARD PURCHASES	ADOBE PRODUCTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,233.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*148MA7OP1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	290.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*140CY8EN0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	231.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CX36829
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(231.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #CX27170
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	132.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138110
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	328.00	REIMBURSE P-CARD PURCHASES	SP GLOVENATION.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,980.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,815.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,792.80	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,917.82	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	686.39	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	103.33	REIMBURSE P-CARD PURCHASES	SIGNS NOW
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,107.45	REIMBURSE P-CARD PURCHASES	POOLWEBAQUATICTECH
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,845.00	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	721.00	REIMBURSE P-CARD PURCHASES	IN *SITE EVALUATIONS OF F
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,008.50	REIMBURSE P-CARD PURCHASES	IN *SITE EVALUATIONS OF F
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	102.91	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,300.87	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062335841108
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	151.06	REIMBURSE P-CARD PURCHASES	RIVERWALK FISH & ALE H
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	120.94	REIMBURSE P-CARD PURCHASES	TST* LAKE PARK DINER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	12.99	REIMBURSE P-CARD PURCHASES	CANVA* 103562-27629374

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	13.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*149IL2XX2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.64	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	44.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8FJ40U1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	49.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8C82PLO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U39S57X2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	87.00	REIMBURSE P-CARD PURCHASES	EBAY O*03-09184-17946
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	105.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	121.27	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	165.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(165.81)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	154.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	173.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	233.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	287.76	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	398.00	REIMBURSE P-CARD PURCHASES	JERSEY MIKES 13203
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	457.96	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	649.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	321.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	206.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	883.37	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,183.87	REIMBURSE P-CARD PURCHASES	PETCO 1758 63517585
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,318.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	790.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	365.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	465.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	136.77	REIMBURSE P-CARD PURCHASES	GALLS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,263.62	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	111.81	REIMBURSE P-CARD PURCHASES	PRO SOUND INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	489.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K1UX5A50
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,500.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	139.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M3RR2BR2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	19.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	580.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U2AP4160
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,626.80	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	67.21	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CIVITAS LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	52.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	177.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	251.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	627.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	777.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	138.45	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	125.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	310.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	600.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,812.71	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(4.65)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(4.65)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(9.30)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(9.49)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(9.30)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	26.42	REIMBURSE P-CARD PURCHASES	CNP DEWARS - C RSW
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	51.99	REIMBURSE P-CARD PURCHASES	LYFT RIDE SAT 11AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.46	REIMBURSE P-CARD PURCHASES	UBER *TRIP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	31.35	REIMBURSE P-CARD PURCHASES	UBER *TRIP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	0.11	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	0.47	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	577.56	REIMBURSE P-CARD PURCHASES	MOXY FRANKFURT CITY CE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	8.66	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	3.18	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	378.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	41.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U1CV8M20
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	258.18	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,085.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*146V17PH2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	45.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K9L38PC2 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	157.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	137.95	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FLORIDA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	154.50	REIMBURSE P-CARD PURCHASES	SITEFDN* SITE NITE NOR
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	806.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K69W6142
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K5555AD2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K1B87291 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	198.92	REIMBURSE P-CARD PURCHASES	EBAY O*24-09191-23630
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.00	REIMBURSE P-CARD PURCHASES	NIC*-FL MEMORY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1408L6YB1 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	139.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	49.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(9.30)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	383.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4PT7KQ0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	6.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V8ZU2K50
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	30.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F5WD7FK0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F2MY3L40 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	293.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	19.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	33.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	529.53	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	81.90	REIMBURSE P-CARD PURCHASES	ATSSA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	36.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0OQ09M2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	270.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K0FZ7J70
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K7IN3491
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	511.34	REIMBURSE P-CARD PURCHASES	20 TAMPA ARMATURE WORKS,
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K4M711Q2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	76.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	13.82	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC115987666
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	359.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U67867R2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	44.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	74.90	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,823.70	REIMBURSE P-CARD PURCHASES	BRIGHT PORTAL RESOURCES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	945.20	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(945.20)	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,441.85	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	258.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K4B500O2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0K172M0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	141.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M6AD8ZT1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	232.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #138110-65111
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,751.00	REIMBURSE P-CARD PURCHASES	SMITH EQUIPMENT & SUPPLY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	710.00	REIMBURSE P-CARD PURCHASES	CMEC, INC.
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	710.00	REIMBURSE P-CARD PURCHASES	CMEC, INC.
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	710.00	REIMBURSE P-CARD PURCHASES	CMEC, INC.
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	710.00	REIMBURSE P-CARD PURCHASES	CMEC, INC.
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.07	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC116035217
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	698.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(30.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	97.94	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	538.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K4392SZ1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	129.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K3T06QR1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	739.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K5XF6QR1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	300.00	REIMBURSE P-CARD PURCHASES	ACTCP GREAT PLAINS ADA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	418.98	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	19.96	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.48	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	249.32	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	140.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	159.67	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	65.80	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	235.06	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	719.65	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-F.T.MYERS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	24.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	145.73	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	964.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	840.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	622.90	REIMBURSE P-CARD PURCHASES	RACOR BOATSTORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	311.83	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	44.57	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	95.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	196.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	27.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	103.68	REIMBURSE P-CARD PURCHASES	0659-AUTOPLUS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	51.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	74.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K4KG9K11 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	384.52	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,357.94	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	44.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K05W4XE2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.26	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	89.00	REIMBURSE P-CARD PURCHASES	THEEVENTSCALPLUGINS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	147.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	441.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	4.71	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	125.00	REIMBURSE P-CARD PURCHASES	FFCA
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	382.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	134.80	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	113.06	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	277.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K9ZY5W11
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	84.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	398.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	500.39	REIMBURSE P-CARD PURCHASES	GRAINGER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	347.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	325.00	REIMBURSE P-CARD PURCHASES	PAYPAL *JAN ELSTER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	423.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	207.00	REIMBURSE P-CARD PURCHASES	BAYMONT BY WYNDHAM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	859.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	344.09	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	168.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	203.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	159.67	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	38.80	REIMBURSE P-CARD PURCHASES	GRAINGER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	52.54	REIMBURSE P-CARD PURCHASES	GRAINGER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	658.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,329.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CIVITAS LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	146.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	895.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,185.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	84.98	REIMBURSE P-CARD PURCHASES	PUBLIX #676
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,869.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K1BT7UJ0 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	4,658.10	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	216.22	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	224.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT86N5FB0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	63.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	376.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.34	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	198.38	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,658.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(106.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	65.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*147HQ1K32
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	179.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*149221KP2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	930.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.95	REIMBURSE P-CARD PURCHASES	COASTAL CARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	483.00	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,720.24	REIMBURSE P-CARD PURCHASES	HEV
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	24.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2DH2UQ0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K6SA8SO1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	98.14	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	84.28	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.48	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	141.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U41V0KNO
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(141.61)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,280.11	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.10	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	659.98	REIMBURSE P-CARD PURCHASES	GRAINGER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.75	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	341.80	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	171.73	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.88	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	141.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K5LM1AG0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,113.00	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	450.61	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	478.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8KX3UC0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	394.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K6E00PW2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	235.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*148WJ7FQ0 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	220.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K5P86U51
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	579.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K3AQ0Y10
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	479.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K4QW70U2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	319.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K5GV1SN1 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,349.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,320.00	REIMBURSE P-CARD PURCHASES	TERAMIND INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	953.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #DJ36034
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	405.62	REIMBURSE P-CARD PURCHASES	IN *TONY'S AUTO GLASS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PIX4D INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	561.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K43S1VW0 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K1OK1570 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.00	REIMBURSE P-CARD PURCHASES	LEARNFORMULA(CPD)
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	173.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K3L67121
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,946.12	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2HK2IW0 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	3,741.44	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	275.00	REIMBURSE P-CARD PURCHASES	AAAE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	549.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(551.94)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	43.82	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT0TC7FL1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	215.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	240.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	248.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT1GH8CA1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	207.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1463J2642
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	579.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K5TD4N91
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	141.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K20T8GI0 AM
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,277.22	REIMBURSE P-CARD PURCHASES	CDW GOVT #DH71569
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,590.21	REIMBURSE P-CARD PURCHASES	CDW GOVT #CL67670
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,720.53	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	180.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	104.50	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,637.91	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(81.51)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,646.16	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(82.06)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,670.12	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,670.12	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(83.62)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(83.62)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,670.12	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(83.62)	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,586.50	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT1S96ZD0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.19	REIMBURSE P-CARD PURCHASES	FEDEX 85491873
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	53.39	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(3.49)	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	214.21	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	691.88	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	85.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	823.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	204.04	REIMBURSE P-CARD PURCHASES	GULF ICE SYSTEMS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	406.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DF06449
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	365.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	448.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	154.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U0IX8A50
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	962.25	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	(280.00)	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASECT
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,479.05	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,420.25	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	19.59	REIMBURSE P-CARD PURCHASES	TST* THE REBEL HOUSE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K2B46RC0 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	5.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	41.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2H394P0
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	62.02	REIMBURSE P-CARD PURCHASES	CUTTER PARTS - ONLINE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	11.67	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #05824
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*149JN0KW2
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	105.02	REIMBURSE P-CARD PURCHASES	LOWES #00613*
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	121.09	REIMBURSE P-CARD PURCHASES	IN *QUINCE MEDICAL & SURG
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	79.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2JN6770
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	14.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K81C89D1
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.95	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	159.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT6BR4AP1 AMZN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	176.65	REIMBURSE P-CARD PURCHASES	NASCO FORT ATKINSON
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	146.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K9PI9910
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	185.45	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	458.59	REIMBURSE P-CARD PURCHASES	GRAINGER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	912.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DJ11869
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	921.15	REIMBURSE P-CARD PURCHASES	GRAINGER

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10/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,330.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.79	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	427.78	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	567.43	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	109.94	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	425.33	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	485.00	REIMBURSE P-CARD PURCHASES	VALENCIA COMM COLL
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	485.00	REIMBURSE P-CARD PURCHASES	VALENCIA COMM COLL
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,911.23	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	515.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	268.05	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	520.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	223.95	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,273.20	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,328.96	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	127.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	33.53	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/25/2022	JPMORGAN CHASE BANK NA	JPM25	720.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF S
			\$ 188,573.26		
10/25/2022	ANDREA J WAGNER	197931	4,750.00	DISASTER ASSISTANCE	AN-001028 SKEBE, Christopher JUN-OCT 2022
			\$ 4,750.00		
10/25/2022	ANTHONY SPANO	197932	7,470.00	DISASTER ASSISTANCE	AN-001072 SPAHO, Erka Pt JUL-OCT 2022
			\$ 7,470.00		
10/25/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	197933	2,755.00	DISASTER ASSISTANCE	37399 MIRANDA, Amy SEP-OCT 2022
			\$ 2,755.00		
10/25/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	197934	1,225.00	DISASTER ASSISTANCE	37399 MIRANDA, Amy NOV 2022
			\$ 1,225.00		
10/25/2022	COLLEGE PARK HOLDINGS, LTD.	197935	1,482.00	DISASTER ASSISTANCE	32594 MILLS, Clarence MILLS, John NOV 2022
			\$ 1,482.00		
10/25/2022	COLLEGE PARK HOLDINGS, LTD.	197936	1,278.00	DISASTER ASSISTANCE	32636 SURPRIS, Marie NOV 2022
			\$ 1,278.00		
10/25/2022	COLLEGE PARK HOLDINGS, LTD.	197937	1,278.00	DISASTER ASSISTANCE	36600 JAMES, Rahsaan DOSSOUS, Nadeige NOV 2022
			\$ 1,278.00		
10/25/2022	COLLEGE PARK HOLDINGS, LTD.	197938	100.00	DISASTER ASSISTANCE	36600 JAMES, Rahsaan DOSSOUS, Nadeige Pt SEP 2022
			\$ 100.00		
10/25/2022	COLLEGE PARK HOLDINGS, LTD.	197939	1,378.00	DISASTER ASSISTANCE	36600 JAMES, Rahsaan DOSSOUS, Nadeige OCT 2022
			\$ 1,378.00		
10/25/2022	COLLIER HOUSING ALTERNATIVES, INC.	197940	390.00	DISASTER ASSISTANCE	32708 HARRIS, Edward NOV 2022
			\$ 390.00		
10/25/2022	COLLIER COUNTY HOUSING AUTHORITY	197941	570.00	DISASTER ASSISTANCE	33237 RUIZ, Ariel NOV 2022
			\$ 570.00		
10/25/2022	CREST NAPLES APARTMENTS, LLC	197942	1,684.00	DISASTER ASSISTANCE	32301 ISME, Shameka NOV 2022
			\$ 1,684.00		
10/25/2022	CREST NAPLES APARTMENTS, LLC	197943	1,722.00	DISASTER ASSISTANCE	33073 WILK, Lisa NOV 2022
			\$ 1,722.00		
10/25/2022	CURRENT PROPERTY MANAGEMENT, LLC	197944	3,295.00	DISASTER ASSISTANCE	32983 ALTIDOR, Shanynthia NOV 2022
			\$ 3,295.00		
10/25/2022	CURRENT PROPERTY MANAGEMENT, LLC	197945	1,495.00	DISASTER ASSISTANCE	33195 ROSS, Constance NOV 2022
			\$ 1,495.00		
10/25/2022	DAVENPORT MOBIL HOME PARK, LLC	197946	350.00	DISASTER ASSISTANCE	33129 RODRIGUEZ, Gracie NOV 2022
			\$ 350.00		
10/25/2022	DAVENPORT MOBIL HOME PARK, LLC	197947	350.00	DISASTER ASSISTANCE	33129 RODRIGUEZ, Gracie OCT 2022
			\$ 350.00		
10/25/2022	EDITH CERIZIER	197948	1,500.00	DISASTER ASSISTANCE	32928 GRANDOIT BRICE, Wadlee NOV 2022
			\$ 1,500.00		
10/25/2022	FAUST RENTALS, LLC	197949	1,100.00	DISASTER ASSISTANCE	32535 FLEURIDOR, Luckner PETIT-HOMME, Ilereuse NO
			\$ 1,100.00		
10/25/2022	FFAH BRITTANY BAY II, LLC	197950	3,411.00	DISASTER ASSISTANCE	AN-001472 QUIROGA, Luis CARILLO LUNA, Alexandra S
			\$ 3,411.00		
10/25/2022	FOUNTAIN VIEW CIRCLE LLC	197951	2,171.00	DISASTER ASSISTANCE	32661 CORDERO ALPIZAR, Lirian NOV 2022
			\$ 2,171.00		
10/25/2022	HABITAT FOR HUMANITY OF COLLIER	197952	514.00	DISASTER ASSISTANCE	AN-000193 DEJESUS, Maria 0378
			\$ 514.00		

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10/25/2022	INFINITY SOUTH BAY, LLC	197953	1,312.50	DISASTER ASSISTANCE	37268 BRIZUELA GONZALEZ, Lisanda NOV 2022
			\$ 1,312.50		
10/25/2022	INFINITY SOUTH BAY, LLC	197954	1,512.50	DISASTER ASSISTANCE	38168 HERNANDEZ, Rachel NOV 2022
			\$ 1,512.50		
10/25/2022	IPXI MF INSPIRA INVESTORS, LLC	197955	1,852.00	DISASTER ASSISTANCE	32832 GARY, Deon GARY, Yaritza NOV 2022
			\$ 1,852.00		
10/25/2022	IRVIN E. POVLOW	197956	2,200.00	DISASTER ASSISTANCE	32214 CASTO, Vera CASTO, Jarrod NOV 2022
			\$ 2,200.00		
10/25/2022	KARI PRICE-CRICK	197957	1,409.50	DISASTER ASSISTANCE	32376 PRICE-CRICK, Kari NOV 2022
			\$ 1,409.50		
10/25/2022	KENNETH V. HOCK	197958	1,500.00	DISASTER ASSISTANCE	32746 HOCK, Lori Anne NOV 2022
			\$ 1,500.00		
10/25/2022	NAPLES 200 OWNER, LLC	197959	1,649.75	DISASTER ASSISTANCE	32777 COMPERATORE, Antoinette NOV 2022
			\$ 1,649.75		
10/25/2022	NAPLES AMBERLEY LLC	197960	2,469.00	DISASTER ASSISTANCE	37600 THIBEAU, Veronica OCT 2022
			\$ 2,469.00		
10/25/2022	NAPLES AMBERLEY LLC	197961	2,469.00	DISASTER ASSISTANCE	37600 THIBEAU, Veronica NOV 2022
			\$ 2,469.00		
10/25/2022	P.O.M PROPERTY MANAGEMENT, LLC	197962	1,295.00	DISASTER ASSISTANCE	32763 SCHULMAN, Jeffrey NOV 2022
			\$ 1,295.00		
10/25/2022	PACIFICA NAPLES LLC	197963	1,702.00	DISASTER ASSISTANCE	33095 WILLIAMS, Alexis NOV 2022
			\$ 1,702.00		
10/25/2022	PACIFICA NAPLES LLC	197964	1,268.00	DISASTER ASSISTANCE	33187 MOLEON, Fransline NOV 2022
			\$ 1,268.00		
10/25/2022	PHILIP PENZO	197965	1,500.00	DISASTER ASSISTANCE	36799 GARCIA, Stephanie NOV 2022
			\$ 1,500.00		
10/25/2022	PR NAPLES ACTIVE ADULT LLC	197966	1,930.00	DISASTER ASSISTANCE	32678 BROWN, Gregory NOV 2022
			\$ 1,930.00		
10/25/2022	ROCKET MORTGAGE, LLC	197967	1,031.81	DISASTER ASSISTANCE	AN-001343 WILLIAMS, Joshua WILLIAMS, Tori
			\$ 1,031.81		
10/25/2022	ROUBICEK MANAGEMENT COMPANY, INC	197968	2,300.00	DISASTER ASSISTANCE	32511 SUAREZ, Jackie NOV 2022
			\$ 2,300.00		
10/25/2022	ROUBICEK FAMILY MANAGEMENT CORP	197969	1,950.00	DISASTER ASSISTANCE	33232 BURTON, Bradley, YATES, Sheri NOV 2022
			\$ 1,950.00		
10/25/2022	SADDLEBROOK SEVEN LLC	197970	1,354.00	DISASTER ASSISTANCE	32230 JEAN, Enithe OCT 2022
			\$ 1,354.00		
10/25/2022	SADDLEBROOK SEVEN LLC	197971	1,234.00	DISASTER ASSISTANCE	32230 JEAN, Enithe NOV 2022
			\$ 1,234.00		
10/25/2022	SADDLEBROOK SEVEN LLC	197972	1,234.00	DISASTER ASSISTANCE	32501 AZOR, Serginie NOV 2022
			\$ 1,234.00		
10/25/2022	SREIT NOAH'S LANDING, L.L.C.	197973	1,497.00	DISASTER ASSISTANCE	32615 GONZALEZ GARCIA, Maivilebis NOV 2022
			\$ 1,497.00		
10/25/2022	STASIA CAPTIAL FLORIDA LLC	197974	1,450.00	DISASTER ASSISTANCE	31456 HAGAMAN, Tara OCT 2022
			\$ 1,450.00		
10/25/2022	STASIA CAPTIAL FLORIDA LLC	197975	1,450.00	DISASTER ASSISTANCE	31456 HAGAMAN, Tara NOV 2022
			\$ 1,450.00		
10/25/2022	SUMMER LAKES APARTMENTS II, LTD.	197976	1,292.00	DISASTER ASSISTANCE	32442 THERLONGE, Geralda NOV 2022
			\$ 1,292.00		
10/25/2022	SUMMER LAKES APARTMENTS II, LTD.	197977	1,483.00	DISASTER ASSISTANCE	32548 QUEZADA OKUBO, Emma NOV 2022
			\$ 1,483.00		
10/25/2022	TE MILLER MANAGEMENT LLC	197978	1,288.39	DISASTER ASSISTANCE	36677 DODD, Alicia NOV 2022
			\$ 1,288.39		
10/25/2022	TGM BERMUDA ISLAND INC.	197979	2,460.00	DISASTER ASSISTANCE	36689 SIMEUS, Odette NOV 2022
			\$ 2,460.00		
10/25/2022	WEST SHORE POINT NAPLES LLC	197980	2,086.00	DISASTER ASSISTANCE	32564 PRESUME, Elmita NOV 2022
			\$ 2,086.00		
10/25/2022	MICHAEL B. SKUDNIG	CARAC	1,100.00	DISASTER ASSISTANCE	35249 REINHEIMER, Mariana OCT 2022
10/25/2022	MICHAEL B. SKUDNIG	CARAC	1,050.00	DISASTER ASSISTANCE	35249 REINHEIMER, Mariana NOV 2022
			\$ 2,150.00		
10/25/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,417.50	DISASTER ASSISTANCE	32494 KINTZ, Jerome KINTZ, Maria NOV 2022
10/25/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,387.00	DISASTER ASSISTANCE	31163 CAETANO, Laura NOV 2022
10/25/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,547.50	DISASTER ASSISTANCE	31842 WESBY, Takara NOV 2022
			\$ 4,352.00		
10/25/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,378.50	DISASTER ASSISTANCE	32473 MAULDEN, Rubin NOV 2022
			\$ 1,378.50		
10/25/2022	ORANGE TREE, LLC	CARAC	1,900.00	DISASTER ASSISTANCE	34809 MUSUMANO, Catherine NOV 2022

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			\$ 1,900.00		
10/25/2022	PACIFICA NAPLES LLC	CARAC	1,483.00	DISASTER ASSISTANCE	31031 EVANS, John EVANS, Barbara NOV 2022
			\$ 1,483.00		
10/25/2022	RICHARD WATSON	CARAC	1,975.00	DISASTER ASSISTANCE	36176 SHALLIES, Kolleen SHALLIES, Christopher NOV
			\$ 1,975.00		
10/25/2022	VICTORY PROPERTIES OF	CARAC	3,995.00	DISASTER ASSISTANCE	35157 RIVES, Alyssa NOV 2022
			\$ 3,995.00		
10/25/2022	WIESLAWA MANIERAK	CARAC	2,000.00	DISASTER ASSISTANCE	37292 JOSEPH, Claricia EUGENE, Edmond NOV 2022
			\$ 2,000.00		
10/25/2022	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	AN-000927 JUNE, Virgil JUNE, Irena OCT 2022
10/25/2022	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	AN-000927 JUNE, Virgil JUNE, Irena NOV 2022
			\$ 3,600.00		
10/25/2022	SELECT PORTFOLIO SERVICING, INC.	CARWI	8,032.77	DISASTER ASSISTANCE	AN-000156 TECRONEY, Paul TECRONEY, Sheila 0025701
			\$ 8,032.77		
10/25/2022	RIVIERA GOLF ESTATES HOA INC	197981	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
10/25/2022	RIVIERA GOLF ESTATES HOA INC	197982	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
10/25/2022	AGNOLI BARBER & BRUNDAGE INC	ACH25	11,160.00	ENGINEERING FEES	TO MAINTAIN TRANS. ENGINEERING SERVICES AND OPERATIONS
10/25/2022	AGNOLI BARBER & BRUNDAGE INC	ACH25	4,906.00	ENGINEERING FEES	TO MAINTAIN TRANS. ENGINEERING SERVICES AND OPERATIONS
			\$ 16,066.00		
10/25/2022	AIRBUS HELICOPTERS INC	ACH25	495.70	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
10/25/2022	AIRBUS HELICOPTERS INC	ACH25	487.34	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
10/25/2022	AIRBUS HELICOPTERS INC	ACH25	45,339.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
10/25/2022	AIRBUS HELICOPTERS INC	ACH25	45,339.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 91,661.04		
10/25/2022	COMMERCIAL AIR MANAGEMENT INC	ACH25	6,387.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,387.50		
10/25/2022	DATA FLOW SYSTEMS INC	ACH25	8,080.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 8,080.00		
10/25/2022	DEMCO	ACH25	489.76	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/25/2022	DEMCO	ACH25	85.15	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 574.91		
10/25/2022	JM TODD COMPANY	ACH25	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
10/25/2022	JM TODD COMPANY	ACH25	133.06	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/25/2022	JM TODD COMPANY	ACH25	3.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/25/2022	JM TODD COMPANY	ACH25	42.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/25/2022	JM TODD COMPANY	ACH25	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
10/25/2022	JM TODD COMPANY	ACH25	0.91	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2022	JM TODD COMPANY	ACH25	0.90	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2022	JM TODD COMPANY	ACH25	226.21	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2022	JM TODD COMPANY	ACH25	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2022	JM TODD COMPANY	ACH25	62.65	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
10/25/2022	JM TODD COMPANY	ACH25	52.55	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/25/2022	JM TODD COMPANY	ACH25	1.66	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
10/25/2022	JM TODD COMPANY	ACH25	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
			\$ 830.36		
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	2,211.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	2,211.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	1,206.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	3,070.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	1,005.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	1,317.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	2,311.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 13,332.00		
10/25/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH25	68,129.04	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 68,129.04		
10/25/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH25	6,458.38	MINOR OFFICE FURNITURE	FF&E EAST NAPLES COMMUNITY PARK WELCOME CENTER
10/25/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH25	2,040.00	MINOR OFFICE FURNITURE	FF&E EAST NAPLES COMMUNITY PARK WELCOME CENTER
10/25/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH25	571.88	MINOR OFFICE FURNITURE	FF&E EAST NAPLES COMMUNITY PARK WELCOME CENTER
			\$ 9,070.26		
10/25/2022	Q GRADY MINOR & ASSOCIATES PA	ACH25	1,191.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,191.50		
10/25/2022	WESTVIEW CORP INC	ACH25	285.48	CLOTHING AND UNIFORM PURCHASES	IDENTIFY COUNTY STAFF IN FIELD
10/25/2022	WESTVIEW CORP INC	ACH25	39.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 324.68		

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10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	118.73	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	124.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	299.44	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	395.41	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	193.87	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	453.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	94.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	55.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	261.85	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	115.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	20.02	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	298.72	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	253.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	44.37	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	245.11	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	110.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,083.26		
10/25/2022	CDW LLC	ACH25	345.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
10/25/2022	CDW LLC	ACH25	2,595.18	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2022	CDW LLC	ACH25	119.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE CCLF
10/25/2022	CDW LLC	ACH25	140.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE CCLF
10/25/2022	CDW LLC	ACH25	292.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE CCLF
			\$ 3,491.25		
10/25/2022	FERGUSON ENTERPRISES LLC	ACH25	9,913.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2022	FERGUSON ENTERPRISES LLC	ACH25	9,876.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(197.90)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,592.20		
10/25/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH25	635.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/25/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH25	6,093.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,728.00		
10/25/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH25	97,167.08	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 97,167.08		
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	59.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	100.72	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	50.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	108.01	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	63.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	66.48	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	44.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	50.92	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/25/2022	DIRECT IMPRESSIONS INC	ACH25	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 681.83		
10/25/2022	CITY OF NAPLES	ACH25	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
10/25/2022	CITY OF NAPLES	ACH25	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/25/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH25	110,435.86	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/25/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH25	2,703.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 113,138.86		
10/25/2022	WESCO TURF INC	ACH25	15,443.04	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
			\$ 15,443.04		
10/25/2022	HACH COMPANY	ACH25	1,517.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,517.60		
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	14,962.96	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,720.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	123.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	123.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	54.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	284.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	34.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	152.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	123.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	15,025.49	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,823.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	96.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	386.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34,911.06		
10/25/2022	COMCAST	ACH25	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2022	COMCAST	ACH25	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2022	COMCAST	ACH25	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2022	COMCAST	ACH25	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2022	COMCAST	ACH25	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2022	COMCAST	ACH25	200.60	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2022	COMCAST	ACH25	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,040.35		
10/25/2022	BUSINESS ONE TAS INC	ACH25	44.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
10/25/2022	BUSINESS ONE TAS INC	ACH25	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
			\$ 103.50		
10/25/2022	CITY OF MARCO ISLAND	ACH25	550.39	WATER AND SEWER	9/6-10/5/22 990 N BARFIELD
			\$ 550.39		
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	721.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	489.93	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	430.83	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	72.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	208.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	844.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,395.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	161.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	103.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	105.34	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	419.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	291.54	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,264.78	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	167.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,000.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,559.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	233.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	83.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	451.24	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	220.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.28	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	480.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	209.97	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	242.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	298.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,140.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,085.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	10,667.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,256.00	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,600.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,456.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,908.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	833.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	448.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,151.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	524.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	67.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	410.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,657.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	(293.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	381.98	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,252.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
			\$ 51,017.48		
10/25/2022	RWA INC	ACH25	1,007.60	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	1,139.40	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	2,444.40	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	1,744.80	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	1,975.20	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	4,655.80	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
10/25/2022	RWA INC	ACH25	6,232.50	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT

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			\$ 19,199.70		
10/25/2022	GILLIG LLC	ACH25	1,117.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,117.58		
10/25/2022	POWERSECURE SERVICE INC	ACH25	1,129.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,129.98		
10/25/2022	BOUND TREE MEDICAL LLC	ACH25	5,473.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,473.50		
10/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	981.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 981.16		
10/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	130.88	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 130.88		
10/25/2022	TETRA TECH INC	ACH25	477.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/25/2022	TETRA TECH INC	ACH25	477.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 954.75		
10/25/2022	ROSALIND MINICOZZI	ACH25	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
10/25/2022	ROSALIND MINICOZZI	ACH25	72.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 940.00		
10/25/2022	REXEL USA INC	ACH25	4,971.99	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
10/25/2022	REXEL USA INC	ACH25	(89.00)	CREDIT MEMO	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 4,882.99		
10/25/2022	AMERICAS' SAP USERS' GROUP	ACH25	2,155.00	DUES AND MEMBERSHIPS	MEMBERSHIP TO HELP STAFF TRAINING TO IMPROVE PRODUCTIVITY
			\$ 2,155.00		
10/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	495.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,178.00		
10/25/2022	GRANICUS LLC	ACH25	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
10/25/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH25	1,433.16	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 9/16-9/30
10/25/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH25	949.19	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 9/1-9/15
10/25/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH25	505.29	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES 10/1-10/31
			\$ 2,887.64		
10/25/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH25	5,746.78	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 5,746.78		
10/25/2022	DAVIDSON ENGINEERING INC	ACH25	906.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 906.75		
10/25/2022	TECHNOLOGY AT WORK INC	ACH25	276.58	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 276.58		
10/25/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	696.21	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/25/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	1,220.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/25/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	679.68	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 2,595.89		
10/25/2022	UNITED REFRIGERATION INC	ACH25	427.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 427.89		
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	1,440.86	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	0.19	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	11,900.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	12,345.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	13,915.24	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	9,761.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	4,634.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	10,848.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	187.20	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	16,836.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 81,868.74		
10/25/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH25	744.40	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
			\$ 744.40		
10/25/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,115.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,115.00		
10/25/2022	RICOH USA INC	ACH25	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
10/25/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH25	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
10/25/2022	HONEYWELL INTERNATIONAL INC	ACH25	47.52	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 47.52		

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10/25/2022	WORKSCAPES INC	ACH25	1,085.32	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
10/25/2022	WORKSCAPES INC	ACH25	475.00	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
			\$ 1,560.32		
10/25/2022	O-A-K FLORIDA INC	ACH25	128.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	32.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	32.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	8.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	128.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	32.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	32.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
10/25/2022	O-A-K FLORIDA INC	ACH25	8.00	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
			\$ 400.00		
10/25/2022	ELECTRONIC ACCESS SPECIALIST	ACH25	(351.90)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2022	ELECTRONIC ACCESS SPECIALIST	ACH25	359.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8.00		
10/25/2022	CHUCHI BUSH HOG INC	ACH25	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
			\$ 3,691.52		
10/25/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH25	30,838.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,838.20		
10/25/2022	COMPUTERS AT WORK! INC	ACH25	2,483.13	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS FOR MPO STAFF
10/25/2022	COMPUTERS AT WORK! INC	ACH25	2,777.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS FOR MPO STAFF
10/25/2022	COMPUTERS AT WORK! INC	ACH25	948.18	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS FOR MPO STAFF
			\$ 6,209.09		
10/25/2022	MSDS ONLINE INC	ACH25	2,999.00	COMPUTER SOFTWARE	PROMOTE HEALTH, SAFETY, AND WELFARE.
			\$ 2,999.00		
10/25/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH25	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	304.50	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	3,590.75	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	1,130.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	499.14	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	3,984.00	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	973.50	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
10/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	3,832.11	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 14,314.00		
10/25/2022	SHI INTERNATIONAL CORP	ACH25	554.46	COMPUTER SOFTWARE	ADOBE LICENSES FOR DIVISIONS.
10/25/2022	SHI INTERNATIONAL CORP	ACH25	5,792.95	COMPUTER SOFTWARE	ADOBE LICENSES FOR DIVISIONS.
10/25/2022	SHI INTERNATIONAL CORP	ACH25	2,267.51	COMPUTER SOFTWARE	ADOBE LICENSES FOR DIVISIONS.
10/25/2022	SHI INTERNATIONAL CORP	ACH25	184.82	COMPUTER SOFTWARE	ADOBE LICENSES FOR DIVISIONS.
10/25/2022	SHI INTERNATIONAL CORP	ACH25	369.64	COMPUTER SOFTWARE	ADOBE LICENSES FOR DIVISIONS.
10/25/2022	SHI INTERNATIONAL CORP	ACH25	(202.92)	CREDIT MEMO	ADOBE LICENSES FOR DIVISIONS.
			\$ 8,966.46		
10/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	5,849.80	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
10/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	3,642.60	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
			\$ 9,492.40		
10/25/2022	WATER TREATMENT & CONTROLS	ACH25	501.55	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 501.55		
10/25/2022	EQUIFAX INFORMATION SERVICES LLC	ACH25	15.33	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 15.33		
10/25/2022	1508-1514 N BLVD CORP	ACH25	192.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 192.50		
10/25/2022	RURAL NEIGHBORHOODS INCORPORATED	ACH25	571.75	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/25/2022	RURAL NEIGHBORHOODS INCORPORATED	ACH25	11,435.00	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,006.75		
10/25/2022	ROBERT HALF INTERNATIONAL INC	ACH25	1,152.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 1,152.00		
10/25/2022	1800TOWSAFE	ACH25	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2022	1800TOWSAFE	ACH25	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2022	1800TOWSAFE	ACH25	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2022	1800TOWSAFE	ACH25	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
10/25/2022	TRAPEZE SOFTWARE GROUP INC	ACH25	661.20	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
10/25/2022	TRAPEZE SOFTWARE GROUP INC	ACH25	29.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 690.20		
10/25/2022	CIVITAS LLC	ACH25	2,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 2,000.00		

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10/25/2022	KEYSTAFF INC	ACH25	407.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	225.76	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	191.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	235.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	4,410.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	254.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	490.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	141.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	331.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	4,686.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	124.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	146.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	408.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	1,421.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	133.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	357.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	459.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	311.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	388.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	760.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	150.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	93.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	90.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	3,529.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	63.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	645.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	118.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	172.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	23.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	5,288.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	128.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	139.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	815.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	173.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	622.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	128.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	2,718.79	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	1,935.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	4,665.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/25/2022	KEYSTAFF INC	ACH25	177.53	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/25/2022	KEYSTAFF INC	ACH25	4,523.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2022	KEYSTAFF INC	ACH25	22,148.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2022	KEYSTAFF INC	ACH25	13,178.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2022	KEYSTAFF INC	ACH25	3,089.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2022	KEYSTAFF INC	ACH25	4,039.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2022	KEYSTAFF INC	ACH25	2,305.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2022	KEYSTAFF INC	ACH25	4,937.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2022	KEYSTAFF INC	ACH25	593.52	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/25/2022	KEYSTAFF INC	ACH25	806.81	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/25/2022	KEYSTAFF INC	ACH25	533.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 93,855.91		
10/25/2022	JUDITH CROWELL DEASY	ACH25	22.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 22.75		
10/25/2022	AVFUEL CORP.	ACH25	29,123.31	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2022	AVFUEL CORP.	ACH25	29,145.46	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 58,268.77		
10/25/2022	CLERK OF COURTS	WIR25	215.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/25/2022	CLERK OF COURTS	WIR25	18.50	CLERKS RECORDING FEES ETC	RECORD DOCUMENTS IN OFFICIAL RECORDS
10/25/2022	CLERK OF COURTS	WIR25	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
10/25/2022	CLERK OF COURTS	WIR25	10.00	APPLICATION FOR TAX DEED	DEED
			\$ 253.50		
10/25/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR25	1,203,654.01	RETAINAGE RELEASED	8/1-8/31/22 #17-7198 2.1
			\$ 1,203,654.01		
10/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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10/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	244.29	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	2,917.94	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 14,662.23		
10/26/2022	1765 COURTYARD WAY 206 LLC	197983	1,600.00	DISASTER ASSISTANCE	33627 ODOM, Ashley NOV 2022
			\$ 1,600.00		
10/26/2022	ADVENIR@AVENTINE, LLC	197984	2,420.00	DISASTER ASSISTANCE	33321 KING, Jason NOV 2022
			\$ 2,420.00		
10/26/2022	ADVENIR@AVENTINE, LLC	197985	1,973.00	DISASTER ASSISTANCE	33553 ECHEMENDIA, Myrna OCT 2022
			\$ 1,973.00		
10/26/2022	ADVENIR@AVENTINE, LLC	197986	1,973.00	DISASTER ASSISTANCE	33553 ECHEMENDIA, Myrna NOV 2022
			\$ 1,973.00		
10/26/2022	ADVENIR@AVENTINE, LLC	197987	2,297.00	DISASTER ASSISTANCE	33871 YADESKI, John YADESKI, Ashley NOV 2022
			\$ 2,297.00		
10/26/2022	ADVENIR@AVENTINE, LLC	197988	1,927.25	DISASTER ASSISTANCE	36057 OSORIO, Elizabeth NOV 2022
			\$ 1,927.25		
10/26/2022	ANNA RIVERA	197989	1,600.00	DISASTER ASSISTANCE	33338 RIVERA, Anna FAISON JR, Bernard NOV 2022
			\$ 1,600.00		
10/26/2022	ARR INVESTMENTS AND CONSTRUCTION	197990	2,400.00	DISASTER ASSISTANCE	35726 HERNANDEZ ACOSTA, Elkin PAYARES JARABA, Mar
			\$ 2,400.00		
10/26/2022	CERTIFIED REAL ESTATE INVESTMENT	197991	1,200.00	DISASTER ASSISTANCE	33880 ALIKO, Fejzi ALIKO, Veko NOV 2022
			\$ 1,200.00		
10/26/2022	COLLEGE PARK HOLDINGS, LTD.	197992	1,278.00	DISASTER ASSISTANCE	33643 DUPERAT, Darling JEAN BAPTISTE, Olrich NOV
			\$ 1,278.00		
10/26/2022	COLLEGE PARK HOLDINGS, LTD.	197993	1,278.00	DISASTER ASSISTANCE	36224 JEAN SIMON, Micheline ARICY, Jean Andrenord
			\$ 1,278.00		
10/26/2022	COMMUNITY ASSISTED AND SUPPORTED	197994	1,000.00	DISASTER ASSISTANCE	33716 FULMORE, Tania VIVAS, Christopher NOV 2022
			\$ 1,000.00		
10/26/2022	CURRENT PROPERTY MANAGEMENT, LLC	197995	2,795.00	DISASTER ASSISTANCE	35795 SHEHAJ, Dritan VERAJ, Edlira NOV 2022
			\$ 2,795.00		
10/26/2022	EMERALD OASIS INVESTMENTS, L.L.C.	197996	1,100.00	DISASTER ASSISTANCE	33724 ARMAND, Junie CIVIL, Fridni NOV 2022
			\$ 1,100.00		
10/26/2022	FFAH BRITTANY BAY II, LLC	197997	1,466.00	DISASTER ASSISTANCE	36596 LOUIS, Wislande OCT 2022
			\$ 1,466.00		
10/26/2022	FFAH BRITTANY BAY II, LLC	197998	1,371.00	DISASTER ASSISTANCE	36596 LOUIS, Wislande NOV 2022
			\$ 1,371.00		
10/26/2022	FL-6, INC.	197999	15.00	DISASTER ASSISTANCE	36153 ALBRECHT, Darren ALBRECHT, Annie Pt OCT 202
			\$ 15.00		
10/26/2022	FL-6, INC.	198000	2,200.00	DISASTER ASSISTANCE	36153 ALBRECHT, Darren ALBRECHT, Annie NOV 2022
			\$ 2,200.00		
10/26/2022	FPL ASSIST	198001	44.59	DISASTER ASSISTANCE	36596 LOUIS, Wislande 19607-28341
			\$ 44.59		
10/26/2022	INFINITY SOUTH BAY, LLC	198002	1,237.50	DISASTER ASSISTANCE	33878 LORA, David PENA GUTIERREZ, Angela NOV 2022
			\$ 1,237.50		
10/26/2022	J.B. RENTALS #2, LLC	198003	650.00	DISASTER ASSISTANCE	33259 JACKSON, Chyrell NOV 2022
			\$ 650.00		
10/26/2022	JASMINE W TIC LLC	198004	1,211.00	DISASTER ASSISTANCE	33320 KEMPS, Judy NOV 2022
			\$ 1,211.00		
10/26/2022	KNICKERBOCKER PROPERTIES, INC. XLI	198005	1,498.25	DISASTER ASSISTANCE	33487 KAPLITA, Cheryl NOV 2022
			\$ 1,498.25		
10/26/2022	KYLE RYAN GIAMPAOLI	198006	1,400.00	DISASTER ASSISTANCE	33739 BOETTGER, Chad NOV 2022
			\$ 1,400.00		
10/26/2022	MARICIA NOEL INC	198007	3,500.00	DISASTER ASSISTANCE	33826 EDWARDS, Vernon NOV 2022
			\$ 3,500.00		
10/26/2022	NAPA JV HOLDINGS, LLC	198008	1,809.00	DISASTER ASSISTANCE	35914 FEENEY, Alberta NOV 2022
			\$ 1,809.00		
10/26/2022	NAPLES CARRIAGE LLC	198009	1,796.00	DISASTER ASSISTANCE	36413 SHEFFIELD, Ashley NOV 2022
			\$ 1,796.00		
10/26/2022	OPUS RESERVE LLC	198010	2,314.00	DISASTER ASSISTANCE	33820 D HAITI JEAN POIX, Rosatha NOV 2022
			\$ 2,314.00		
10/26/2022	RAYMOND PROPERTIES, LLC	198011	2,500.00	DISASTER ASSISTANCE	33538 DOR, Maziane NOV 2022
			\$ 2,500.00		
10/26/2022	RAYMOND PROPERTIES, LLC	198012	1,200.00	DISASTER ASSISTANCE	33615 LOUIS JACQUES, Stanie NOV 2022
			\$ 1,200.00		
10/26/2022	RHONDA LOCKHART	198013	2,191.06	DISASTER ASSISTANCE	36131 LOCKHART, Rhonda SEP 2022
			\$ 2,191.06		
10/26/2022	RHONDA LOCKHART	198014	2,037.95	DISASTER ASSISTANCE	36131 LOCKHART, Rhonda OCT 2022

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			\$ 2,037.95		
10/26/2022	RICHARD BLOCKER	198015	1,200.00	DISASTER ASSISTANCE	36093 CHAPA, Mercedes NOV 2022
			\$ 1,200.00		
10/26/2022	RICHARD BLOCKER	198016	1,200.00	DISASTER ASSISTANCE	36096 CHAPA, Julia NOV 2022
			\$ 1,200.00		
10/26/2022	RICHARD BLOCKER	198017	1,200.00	DISASTER ASSISTANCE	36106 RODRIGUEZ, San Juana NOV 2022
			\$ 1,200.00		
10/26/2022	ROYAL SHELL REAL ESTATE, INC.	198018	1,600.00	DISASTER ASSISTANCE	33702 HILL, Thomas NOV 2022
			\$ 1,600.00		
10/26/2022	SADDLEBROOK SEVEN LLC	198019	1,414.00	DISASTER ASSISTANCE	33734 NORD, Servilie NORD, Ivan NOV 2022
			\$ 1,414.00		
10/26/2022	SPRJ OSPREYS LANDING LLC	198020	1,220.00	DISASTER ASSISTANCE	33585 FRANCOIS JEAN, Guerda NOV 2022
			\$ 1,220.00		
10/26/2022	SPRJ OSPREYS LANDING LLC	198021	1,346.00	DISASTER ASSISTANCE	35798 BELLANE, Lormine NOV 2022
			\$ 1,346.00		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198022	1,336.00	DISASTER ASSISTANCE	33560 SERAPHIN, Widdline NOV 2022
			\$ 1,336.00		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198023	1,271.00	DISASTER ASSISTANCE	35833 POMZIN, Vernisia NOV 2022
			\$ 1,271.00		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198024	1,398.10	DISASTER ASSISTANCE	36101 BORNELUS, Idelia DEVARISTE, Midley OCT 2022
			\$ 1,398.10		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198025	1,271.00	DISASTER ASSISTANCE	36101 BORNELUS, Idelia DEVARISTE, Midley NOV 2022
			\$ 1,271.00		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198026	2,179.20	DISASTER ASSISTANCE	36495 GARLAND, William Pt AUG-SEP 2022
			\$ 2,179.20		
10/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	198027	1,181.60	DISASTER ASSISTANCE	36495 GARLAND, William OCT 2022
			\$ 1,181.60		
10/26/2022	SREIT NOAH'S LANDING, L.L.C.	198028	581.00	DISASTER ASSISTANCE	33380 BEAIRD CARTER, Regina NOV 2022
			\$ 581.00		
10/26/2022	SUMMER LAKES APARTMENTS II, LTD.	198029	308.00	DISASTER ASSISTANCE	31534 SEIN, Roberto SEIN, Elvira Pt SEP 2022
			\$ 308.00		
10/26/2022	SUMMER LAKES APARTMENTS II, LTD.	198030	1,087.00	DISASTER ASSISTANCE	31534 SEIN, Roberto SEIN, Elvira OCT 2022
			\$ 1,087.00		
10/26/2022	SUMMER LAKES APARTMENTS II, LTD.	198031	987.00	DISASTER ASSISTANCE	31534 SEIN, Roberto SEIN, Elvira NOV 2022
			\$ 987.00		
10/26/2022	TGM BERMUDA ISLAND INC.	198032	2,295.00	DISASTER ASSISTANCE	33802 PLEPI, Erjola PLEPI, Gentian NOV 2022
			\$ 2,295.00		
10/26/2022	Tony HILL II	198033	10,245.80	DISASTER ASSISTANCE	33365 HILL II, Tony HILL, Sequoya JUL-OCT 2022
			\$ 10,245.80		
10/26/2022	Tony HILL II	198034	2,458.95	DISASTER ASSISTANCE	33365 HILL II, Tony HILL, Sequoya NOV 2022
			\$ 2,458.95		
10/26/2022	VIRGINIA DEVISSE	198035	3,000.00	DISASTER ASSISTANCE	35822 BREWER, Michael BREWER, April NOV 2022
			\$ 3,000.00		
10/26/2022	WEST SHORE POINT NAPLES LLC	198036	1,681.25	DISASTER ASSISTANCE	33824 ESPOSITO, Mary Beth NOV 2022
			\$ 1,681.25		
10/26/2022	WEST SHORE POINT NAPLES LLC	198037	1,779.00	DISASTER ASSISTANCE	36560 LAUREVIL, Della LAUREVIL, Joinius NOV 2022
			\$ 1,779.00		
10/26/2022	COLLIER COUNTY PROPERTY APPRAISER	198038	59,153.46	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #1
10/26/2022	COLLIER COUNTY PROPERTY APPRAISER	198038	3,664.40	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #2
			\$ 62,817.86		
10/26/2022	ADVANCED ROOFING INC	198039	646.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	623.74	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	930.13	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	834.21	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	790.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	607.10	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	609.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	795.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	650.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	569.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	531.20	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	325.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ADVANCED ROOFING INC	198039	511.69	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,424.46		
10/26/2022	AMERIGAS PROPANE LP	198040	4,926.29	GAS SERVICE	OCTOBER 22 - CCSO
			\$ 4,926.29		

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10/26/2022	COLLIER TIRE & AUTO REPAIR	198041	2,412.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,412.92		
10/26/2022	STATE OF FLORIDA	198042	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
10/26/2022	STATE OF FLORIDA	198042	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
			\$ 691.50		
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	191.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	486.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	430.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	241.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	541.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	251.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	157.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	210.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	237.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	342.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	413.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	199.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	189.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	234.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	54.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	197.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	333.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	334.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	495.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	198043	413.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 6,484.50		
10/26/2022	FDLE/USER SERVICES BUREAU	198044	3,837.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,837.00		
10/26/2022	FLORIDA GULF COAST UNIVERSITY	198045	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
10/26/2022	JACK & ANN'S FEED	198046	38.69	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/26/2022	JACK & ANN'S FEED	198046	60.52	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 99.21		
10/26/2022	LCEC	198047	470.31	ELECTRICITY	9/2-10/3/22 205 AIRPARK
10/26/2022	LCEC	198047	1,579.01	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
10/26/2022	LCEC	198047	48.59	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
10/26/2022	LCEC	198047	118.85	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
10/26/2022	LCEC	198047	16,655.12	ELECTRICITY	8/22-9/27/22 430 SGT JOE
10/26/2022	LCEC	198047	34.60	ELECTRICITY	8/27-9/27/22 101 S 1ST ST
10/26/2022	LCEC	198047	16.80	ELECTRICITY	9/1-9/30/22 HWY 846
10/26/2022	LCEC	198047	1,788.64	ELECTRICITY	9/1-9/30/22 STOCKADE RD
10/26/2022	LCEC	198047	2,133.83	ELECTRICITY	8/20-9/27/22 SHERIFF/EMS
10/26/2022	LCEC	198047	437.05	ELECTRICITY	8/20-9/27/22 SHERIFF/EMS
10/26/2022	LCEC	198047	572.63	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
10/26/2022	LCEC	198047	2,042.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/26/2022	LCEC	198047	1,412.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/26/2022	LCEC	198047	43.99	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
10/26/2022	LCEC	198047	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
10/26/2022	LCEC	198047	20.51	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
10/26/2022	LCEC	198047	448.02	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/26/2022	LCEC	198047	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/26/2022	LCEC	198047	111.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 28,961.66		
10/26/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	198048	3,126.79	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/26/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	198048	302.75	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/26/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	198048	(45.27)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
10/26/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	198048	114.47	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 3,498.74		
10/26/2022	METRO ICE INC	198049	141.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 141.80		
10/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198157	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198158	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS

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			\$ 300.00		
10/26/2022	FLORIDA SERVICE PAINTING INC	198050	2,880.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 2,880.00		
10/26/2022	THE MICHAEL RN MCDONNELL	198051	900.00	DUES AND MEMBERSHIPS	MEMBERSHIP DUES
10/26/2022	THE MICHAEL RN MCDONNELL	198051	900.00	DUES AND MEMBERSHIPS	MEMBERSHIP DUES
			\$ 1,800.00		
10/26/2022	UNITED RENTALS (NORTH AMERICA) INC	198052	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/26/2022	UNITED RENTALS (NORTH AMERICA) INC	198052	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
10/26/2022	UNITED RENTALS (NORTH AMERICA) INC	198052	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
10/26/2022	UNITED RENTALS (NORTH AMERICA) INC	198052	2,671.86	RENT EQUIPMENT	FOR USE IN EOC WAREHOUSE
			\$ 6,597.86		
10/26/2022	FLORIDA POWER & LIGHT	198053	1,446.76	ELECTRICITY	8/26-9/27/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	30.88	ELECTRICITY	9/2-10/4/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	32.84	ELECTRICITY	9/10-10/11/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	33.41	ELECTRICITY	9/9-10/10/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	945.69	ELECTRICITY	ELECTRICITY
10/26/2022	FLORIDA POWER & LIGHT	198053	555.22	ELECTRICITY	8/30-9/29/22 SHERIFF/EMS
10/26/2022	FLORIDA POWER & LIGHT	198053	472.96	ELECTRICITY	8/30-9/29/22 SHERIFF/EMS
10/26/2022	FLORIDA POWER & LIGHT	198053	26.77	ELECTRICITY	9/6-10/5/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	1.09	PREPAID EXPENSES OTHER	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	8.49	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	69.92	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	22.04	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	171.38	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	11.05	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	0.36	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	23.60	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	1.99	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	3.31	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	1.61	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	2.43	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	2.22	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	2.41	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	2.41	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	42.50	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	5.84	ELECTRICITY	8/30-9/30/22 CAMPUS
10/26/2022	FLORIDA POWER & LIGHT	198053	29.72	ELECTRICITY	8/24-9/23/22 SHERIFF
10/26/2022	FLORIDA POWER & LIGHT	198053	46.25	ELECTRICITY	8/30-9/30/22 ANNEX BLDG
10/26/2022	FLORIDA POWER & LIGHT	198053	1,306.90	ELECTRICITY	8/30-9/30/22 ANNEX BLDG
10/26/2022	FLORIDA POWER & LIGHT	198053	12,029.31	ELECTRICITY	8/30-9/30/22 ANNEX BLDG
10/26/2022	FLORIDA POWER & LIGHT	198053	3,184.05	ELECTRICITY	8/30-9/30/22 ANNEX BLDG
10/26/2022	FLORIDA POWER & LIGHT	198053	6,562.16	ELECTRICITY	8/30-9/30/22 ANNEX BLDG
10/26/2022	FLORIDA POWER & LIGHT	198053	647.03	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	375.69	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	313.08	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	208.72	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	2,003.69	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	626.15	ELECTRICITY	9/14-10/14/22 15450
10/26/2022	FLORIDA POWER & LIGHT	198053	274.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	151.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	435.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	61.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	68.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	59.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	132.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	39.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/26/2022	FLORIDA POWER & LIGHT	198053	16.12	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/26/2022	FLORIDA POWER & LIGHT	198053	1,077.99	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/26/2022	FLORIDA POWER & LIGHT	198053	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
10/26/2022	FLORIDA POWER & LIGHT	198053	12,997.04	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
10/26/2022	FLORIDA POWER & LIGHT	198053	5,985.38	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	380.60	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
10/26/2022	FLORIDA POWER & LIGHT	198053	345.56	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
10/26/2022	FLORIDA POWER & LIGHT	198053	387.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/26/2022	FLORIDA POWER & LIGHT	198053	196.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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10/26/2022	FLORIDA POWER & LIGHT	198053	235.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	32.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	39.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	2,283.07	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/26/2022	FLORIDA POWER & LIGHT	198053	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/26/2022	FLORIDA POWER & LIGHT	198053	1,049.29	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/26/2022	FLORIDA POWER & LIGHT	198053	875.43	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	1,160.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	1,821.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	179.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	124.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	823.70	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/26/2022	FLORIDA POWER & LIGHT	198053	27.91	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/26/2022	FLORIDA POWER & LIGHT	198053	27.37	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/26/2022	FLORIDA POWER & LIGHT	198053	29.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	FLORIDA POWER & LIGHT	198053	27.98	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	FLORIDA POWER & LIGHT	198053	30.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/26/2022	FLORIDA POWER & LIGHT	198053	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	43.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/26/2022	FLORIDA POWER & LIGHT	198053	318.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/26/2022	FLORIDA POWER & LIGHT	198053	58.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/26/2022	FLORIDA POWER & LIGHT	198053	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/26/2022	FLORIDA POWER & LIGHT	198053	1,320.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	6,098.16	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/26/2022	FLORIDA POWER & LIGHT	198053	6,357.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 77,125.29		
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	477.75	WATER AND SEWER	8/30-9/30/22 SHERIFF/EMS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	406.98	WATER AND SEWER	8/30-9/30/22 SHERIFF/EMS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	539.89	WATER AND SEWER	8/26-9/27/22 EM SVS BLDG
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	682.36	WATER AND SEWER	8/26-9/27/22 EM SVS BLDG
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	107.59	WATER AND SEWER	8/26-9/27/22 EM SVS BLDG
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	790.34	WATER AND SEWER	8/26-9/27/22 EM SVS BLDG
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	192.54	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	62.17	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	20.06	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	36.10	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	30.08	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	60.17	WATER AND SEWER	9/15-10/14/22 WATER & SEWER SERVICES
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	347.33	WATER AND SEWER	UTILITIES FOR EMS STATION
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	101.16	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	293.68	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	79.27	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	1,086.02	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	3.34	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	419.03	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	9,182.24	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	885.83	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	8,920.04	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	911.60	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	868.65	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	920.19	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	352.45	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	1,865.68	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	232.49	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	344.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	75.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	159.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	249.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	76.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	120.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	111.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	237.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	96.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	101.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	106.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	80.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	80.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	146.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	430.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	79.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	654.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	224.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	202.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	164.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	296.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	142.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	93.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	76.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	659.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	38.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	137.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	111.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	COLLIER COUNTY UTILITY BILLING	198054	1,100.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 36,459.98		
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	681.46	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	111.31	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	134.87	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	209.74	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	88.50	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	31.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
10/26/2022	IMMOKALEE FIRE CONTROL DISTRICT	198055	262.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			\$ 1,519.88		
10/26/2022	CHRIS TEL CO	198056	5,999.39	BUILDING R AND M OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 5,999.39		
10/26/2022	VERIZON WIRELESS	198057	51.13	CELLULAR TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/26/2022	VERIZON WIRELESS	198057	1,586.97	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/26/2022	VERIZON WIRELESS	198057	2,281.11	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/26/2022	VERIZON WIRELESS	198057	93.51	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
10/26/2022	VERIZON WIRELESS	198057	174.71	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
10/26/2022	VERIZON WIRELESS	198057	317.87	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 4,505.30		
10/26/2022	CITY OF NAPLES	198058	109.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	CITY OF NAPLES	198058	62.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	CITY OF NAPLES	198058	457.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	CITY OF NAPLES	198058	159.25	WATER AND SEWER	WATER FOR THE PARKS
10/26/2022	CITY OF NAPLES	198058	33.54	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	CITY OF NAPLES	198058	813.16	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
10/26/2022	CITY OF NAPLES	198058	28.22	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	CITY OF NAPLES	198058	28.22	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	CITY OF NAPLES	198058	2,116.85	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
10/26/2022	CITY OF NAPLES	198058	121.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/26/2022	CITY OF NAPLES	198058	5,043.82	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
10/26/2022	CITY OF NAPLES	198058	2,468.82	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
10/26/2022	CITY OF NAPLES	198058	2,128.28	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
10/26/2022	CITY OF NAPLES	198058	23.88	WATER AND SEWER	WATER FOR THE PARKS
			\$ 13,593.98		
10/26/2022	FILTERPRO USA	198059	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
10/26/2022	FEDEX	198060	7.31	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
10/26/2022	FEDEX	198060	9.08	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/26/2022	FEDEX	198060	90.10	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/26/2022	FEDEX	198060	11.51	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/26/2022	FEDEX	198060	67.35	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 185.35		
10/26/2022	XCESSORIES SQUARED DEVELOPMENT	198061	409.30	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 409.30		
10/26/2022	FLORIDA POWER & LIGHT COMPANY	198062	27.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/26/2022	FLORIDA POWER & LIGHT COMPANY	198062	27.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 54.91		
10/26/2022	FLORIDA POWER & LIGHT COMPANY	198159	21,017.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,017.93		
10/26/2022	JEANINE MCPHERSON	198063	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT J. MCPHERSON
			\$ 293.50		
10/26/2022	FORT MYERS BROADCASTING INC	198064	4,160.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 4,160.00		
10/26/2022	MOHAWK FACTORING LLC	198065	19,679.90	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2022	MOHAWK FACTORING LLC	198065	471.60	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2022	MOHAWK FACTORING LLC	198065	23,598.03	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
10/26/2022	MOHAWK FACTORING LLC	198065	1,100.40	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 44,849.93		
10/26/2022	COMPUTER INFORMATION AND PLANNING	198066	2,773.43	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 2,773.43		
10/26/2022	HENRY SCHEIN INC	198067	116.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/26/2022	HENRY SCHEIN INC	198067	144.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/26/2022	HENRY SCHEIN INC	198067	815.64	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,076.16		
10/26/2022	WELLS & WATER SYSTEMS INC	198068	105,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWTP
			\$ 105,800.00		
10/26/2022	AMERICAN MESSAGING SERVICES LLC	198069	58.92	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 58.92		
10/26/2022	LEE COUNTY PORT AUTHORITY	198070	1,000.00	LICENSES AND PERMITS	ANNUAL FOREIGN TRADE ZONE FEE REQUIRED BY FAA
			\$ 1,000.00		
10/26/2022	HARTS ELECTRICAL INC	198071	1,186.90	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 1,186.90		
10/26/2022	ROY A PELLETIER	198072	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 238.00		
10/26/2022	GRILL & FILL	198073	43.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
			\$ 43.00		
10/26/2022	LEE COUNTY BOARD OF	198074	2,031.58	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
			\$ 2,031.58		
10/26/2022	BCI TECHNOLOGIES	198075	3,879.22	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,879.22		
10/26/2022	SUN BROADCASTING INC	198076	3,740.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/26/2022	SUN BROADCASTING INC	198076	400.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 4,140.00		
10/26/2022	TECO PEOPLES GAS	198077	111.54	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
10/26/2022	TECO PEOPLES GAS	198077	124.76	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 236.30		
10/26/2022	DORRILL MANAGEMENT GROUP INC	198078	2,781.43	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
10/26/2022	DORRILL MANAGEMENT GROUP INC	198078	2,781.44	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
10/26/2022	DORRILL MANAGEMENT GROUP INC	198078	2,781.44	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,344.31		
10/26/2022	HARTFORD INSURANCE COMPANY OF THE	198079	1,853.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/26/2022	HARTFORD INSURANCE COMPANY OF THE	198079	1,511.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/26/2022	HARTFORD INSURANCE COMPANY OF THE	198079	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/26/2022	HARTFORD INSURANCE COMPANY OF THE	198079	1,418.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,859.00		
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	887.82	WATER AND SEWER	8/31-9/30/22 STOCKADE RD
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	169.00	WATER AND SEWER	8/31-9/30/22 302 STOCKADE
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	970.63	WATER AND SEWER	8/31-9/30/22 304 STOCKADE
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	173.85	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	144.87	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	101.46	WATER AND SEWER	9/1-10/3/22 310 ALACHUA
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	101.46	WATER AND SEWER	9/1-10/3/22 310 ALACHUA
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	38.66	WATER AND SEWER	9/1-10/3/22 310 ALACHUA
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	1,454.34	WATER AND SEWER	8/31-9/30/22 112 S 1ST ST
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	297.88	WATER AND SEWER	8/31-9/30/22 112 S 1ST ST
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	277.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	67.54	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	58.43	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	258.93	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA

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10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	444.69	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	715.17	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	404.82	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	296.96	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	2,276.50	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	4,184.63	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	39.30	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	30.24	WATER AND SEWER	FOR WATER FOR THE PARKS
10/26/2022	IMMOKALEE WATER & SEWER DISTRICT	198080	260.50	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 13,655.32		
10/26/2022	BLACK & VEATCH CORPORATION	198081	17,599.14	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
10/26/2022	BLACK & VEATCH CORPORATION	198081	754.20	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
10/26/2022	BLACK & VEATCH CORPORATION	198081	5,214.58	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
10/26/2022	BLACK & VEATCH CORPORATION	198081	136.05	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 23,703.95		
10/26/2022	CENTURYLINK	198082	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
10/26/2022	JANICKI ENVIRONMENTAL INC	198083	13,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 13,200.00		
10/26/2022	COSTAR REALTY INFORMATION INC	198084	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
10/26/2022	CINTAS CORPORATION	198085	1,184.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	451.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	18.07	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/26/2022	CINTAS CORPORATION	198085	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/26/2022	CINTAS CORPORATION	198085	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/26/2022	CINTAS CORPORATION	198085	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/26/2022	CINTAS CORPORATION	198085	43.91	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	217.07	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	183.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	106.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	599.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	584.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	273.21	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/26/2022	CINTAS CORPORATION	198085	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	106.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	183.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	599.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/26/2022	CINTAS CORPORATION	198085	302.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/26/2022	CINTAS CORPORATION	198085	86.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	23.97	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/26/2022	CINTAS CORPORATION	198085	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	451.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	340.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/26/2022	CINTAS CORPORATION	198085	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/26/2022	CINTAS CORPORATION	198085	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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10/26/2022	CINTAS CORPORATION	198085	18.45	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	60.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/26/2022	CINTAS CORPORATION	198085	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/26/2022	CINTAS CORPORATION	198085	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/26/2022	CINTAS CORPORATION	198085	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/26/2022	CINTAS CORPORATION	198085	43.91	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	217.07	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2022	CINTAS CORPORATION	198085	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/26/2022	CINTAS CORPORATION	198085	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/26/2022	CINTAS CORPORATION	198085	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/26/2022	CINTAS CORPORATION	198085	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
10/26/2022	CINTAS CORPORATION	198085	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/26/2022	CINTAS CORPORATION	198085	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 9,175.18		
10/26/2022	MEGA GRAPHX INC.	198086	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 1,000.00		
10/26/2022	ANDREW SITEWORK LLC	198087	43,965.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2022	ANDREW SITEWORK LLC	198087	(2,198.27)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 41,767.04		
10/26/2022	SEAL ANALYTICAL INC	198088	1,096.83	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 1,096.83		
10/26/2022	MCSHEA CONTRACTING LLC	198089	652.05	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 652.05		
10/26/2022	AVCON INC	198090	350.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,116.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,638.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	4,192.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,488.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,488.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	2,244.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	2,878.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,308.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
10/26/2022	AVCON INC	198090	1,548.00	ENGINEERING FEES	REQUIRED PLANS FOR AIRPORT OPERATIONS
			\$ 18,250.00		
10/26/2022	COLLIER SENIOR CENTER	198091	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
10/26/2022	INTERCEPT OF FLORIDA INC	198092	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
10/26/2022	INTERCEPT OF FLORIDA INC	198092	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
10/26/2022	INTERCEPT OF FLORIDA INC	198092	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
10/26/2022	WASTE PRO OF FLORIDA INC	198093	1,711.93	TRASH AND GARBAGE DISPOSAL	10/1-10/31/22 302 STOCKADE
10/26/2022	WASTE PRO OF FLORIDA INC	198093	315.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2022	WASTE PRO OF FLORIDA INC	198093	123.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2022	WASTE PRO OF FLORIDA INC	198093	123.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/26/2022	WASTE PRO OF FLORIDA INC	198093	123.13	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
10/26/2022	WASTE PRO OF FLORIDA INC	198093	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
			\$ 2,519.61		
10/26/2022	BC PLUMBING SERVICE OF SWFL INC	198094	90.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
			\$ 90.00		
10/26/2022	COLEMAN YOVANOVICH & KOESTER PA	198095	2,450.00	OTHER PROFESSIONAL FEES	ATTORNEYS FEES - GOLDEN GATE GOLF COURSE
			\$ 2,450.00		
10/26/2022	DOMINIC FERRONE	198096	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2022	DOMINIC FERRONE	198096	30.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 215.00		
10/26/2022	NEXAIR, LLC	198097	158.86	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	NEXAIR, LLC	198097	41.98	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 200.84		
10/26/2022	MAINSCAPE,INC	198098	9,627.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	MAINSCAPE,INC	198098	8,852.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	MAINSCAPE,INC	198098	11,764.90	OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
10/26/2022	MAINSCAPE,INC	198098	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 54,892.50		
10/26/2022	JAMES D HANRAHAN	198099	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT J. HANRAHAN
			\$ 293.50		
10/26/2022	ATLAS DOOR GATE INC	198100	265.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ATLAS DOOR GATE INC	198100	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ATLAS DOOR GATE INC	198100	2,065.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	ATLAS DOOR GATE INC	198100	4,320.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,845.00		
10/26/2022	LAW OFFICE OF HOLLY E. COSBY PA	198101	2,441.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
10/26/2022	LAW OFFICE OF HOLLY E. COSBY PA	198101	3,138.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 5,580.00		
10/26/2022	KATIE HOPE MULLIGAN	198102	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
10/26/2022	NAPLES PATHWAYS COALITION INC	198103	598.50	POSTAGE FREIGHT AND UPS	MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
			\$ 598.50		
10/26/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	198104	843.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 843.00		
10/26/2022	SUMMIT BROADBAND INC	198105	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
10/26/2022	MILES PARTNERSHIP LLLP	198106	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
10/26/2022	AIRGAS USA LLC	198107	1,687.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - SPECIAL NEEDS SHELTER PREPAREDNESS EFFORTS
			\$ 1,687.50		
10/26/2022	VERIZON CONNECT NWF INC	198160	2,509.45	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,509.45		
10/26/2022	VERIZON CONNECT NWF INC	198161	1,255.19	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,255.19		
10/26/2022	VERIZON CONNECT NWF INC	198162	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
10/26/2022	MILLIKEN DESIGN INC	198108	17,328.26	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
10/26/2022	MILLIKEN DESIGN INC	198108	17,328.26	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 34,656.52		
10/26/2022	US ECOLOGY TAMPA INC	198109	12,383.94	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,383.94		
10/26/2022	SERVICEWEAR APPAREL INC	198110	1,755.58	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 1,755.58		
10/26/2022	JAMIE A NARA	198111	77.35	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 77.35		
10/26/2022	CITY GATE COMMUNITY DEVELOPMENT DIS	198112	27,355.09	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 27,355.09		
10/26/2022	CHEM-AQUA INC	198113	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	21,828.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	19,977.63	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	17,923.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	21,403.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	9,378.36	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	13,790.74	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY

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10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	14,799.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	20,422.39	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERB LANDSCAPE SERVICES INC	198114	12,094.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 304,998.60		
10/26/2022	PHOENIX BUSINESS INC	198115	16,006.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
10/26/2022	PHOENIX BUSINESS INC	198115	(1,867.22)	CREDIT MEMO	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 14,139.42		
10/26/2022	INTEGRATED FIRE & SECURITY SOLUTION	198116	5,175.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/26/2022	INTEGRATED FIRE & SECURITY SOLUTION	198116	5,175.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/26/2022	INTEGRATED FIRE & SECURITY SOLUTION	198116	6,902.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/26/2022	INTEGRATED FIRE & SECURITY SOLUTION	198116	5,745.10	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/26/2022	INTEGRATED FIRE & SECURITY SOLUTION	198116	5,175.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 28,174.70		
10/26/2022	ECOLAB INC	198117	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 161.62		
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	450.00	MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	575.00	MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
10/26/2022	R&N LAWN MAINTENANCE INC.	198118	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 14,479.40		
10/26/2022	AIRGAS NATIONAL CARBONATION	198119	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/26/2022	AIRGAS NATIONAL CARBONATION	198119	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/26/2022	AIRGAS NATIONAL CARBONATION	198119	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 623.00		
10/26/2022	DESK SPINCO INC	198163	301.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 301.00		
10/26/2022	DESK SPINCO INC	198164	427.00	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 427.00		
10/26/2022	DESK SPINCO INC	198165	686.00	OTHER CONTRACTUAL SERVICES	ADVERTISE PUBLIC NOTICES IN NAPLES DAILY NEWSPAPER
			\$ 686.00		
10/26/2022	DESK SPINCO INC	198166	5,034.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,034.96		
10/26/2022	INFOSEND INC	198120	183.43	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/26/2022	INFOSEND INC	198120	6,257.94	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 6,441.37		
10/26/2022	HANSON PROFESSIONAL SERVICES INC	198121	6,111.75	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
10/26/2022	HANSON PROFESSIONAL SERVICES INC	198121	9,258.00	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
10/26/2022	HANSON PROFESSIONAL SERVICES INC	198121	5,464.31	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
10/26/2022	HANSON PROFESSIONAL SERVICES INC	198121	5,395.50	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
			\$ 26,229.56		
10/26/2022	WATER SCIENCE ASSOCIATES, INC	198122	749.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 749.70		
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	264.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	402.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	919.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	345.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	147.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	260.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	287.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	272.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	266.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	305.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	266.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	198123	255.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 3,993.29		
10/26/2022	EMPLOYERS CHOICE ONLINE INC	198124	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/26/2022	EMPLOYERS CHOICE ONLINE INC	198124	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/26/2022	EMPLOYERS CHOICE ONLINE INC	198124	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/26/2022	EMPLOYERS CHOICE ONLINE INC	198124	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 78.00		
10/26/2022	ANSAFONE CONTACT CENTERS LLC	198125	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 4,987.50		
10/26/2022	CPR COURIER	198126	210.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 210.00		
10/26/2022	NCH HEALTHCARE SYSTEM INC	198127	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
			\$ 1,648.00		
10/26/2022	22ND CENTURY TECHNOLOGIES INC	198128	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,946.00		
10/26/2022	EOLA POWER LLC	198129	4,859.92	ELECTRICAL SUPPLIER	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2022	EOLA POWER LLC	198129	836.22	POSTAGE FREIGHT AND UPS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,696.14		
10/26/2022	AZUR CART & CAPTIONING	198130	5,943.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 5,943.00		
10/26/2022	COASTAL WASTE & RECYCLING	198131	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
10/26/2022	COASTAL WASTE & RECYCLING	198131	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 105.00		
10/26/2022	PLANT PARTNERS INC	198132	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
10/26/2022	KOVA APPRAISAL & CONSULTING SERVICE	198133	2,700.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 2,700.00		
10/26/2022	NCR PAYMENT SOLUTIONS CORP.	198134	4,406.72	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
10/26/2022	NCR PAYMENT SOLUTIONS CORP.	198134	68.68	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
10/26/2022	NCR PAYMENT SOLUTIONS CORP.	198134	352.08	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 4,827.48		
10/26/2022	ECONOMIC MODELING LLC	198135	21,500.00	COMPUTER SOFTWARE	API & SOFTWARE LICENSE
			\$ 21,500.00		
10/26/2022	UNIVERSAL CONTROLS INSTRUMENT SERVI	198136	965.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
			\$ 965.00		
10/26/2022	PARADIGM SOFTWARE, L.L.C.	198137	8,329.50	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 8,329.50		
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	2,856.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	3,102.54	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	943.84	OTHER CONTRACTUAL SERVICES	9/30-10/6/22 SECURITY
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	(943.84)	OTHER CONTRACTUAL SERVICES	9/30-10/6/22 SECURITY
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	62.10	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	619.85	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	646.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	5,719.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	198138	5,631.92	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 19,717.07		
10/26/2022	TRANE U.S. INC	198139	7,467.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,467.65		
10/26/2022	RESOURCES INVESTMENT ADVISORS LLC	198140	6,687.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,687.50		
10/26/2022	STANDARD INSURANCE COMPANY	198141	22,331.28	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 22,331.28		

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10/26/2022	KEETON INDUSTRIES INC	198142	8,599.52	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
			\$ 8,599.52		
10/26/2022	MEDLINE INDUSTRIES, LP	198143	25.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25.50		
10/26/2022	PURRR INC	198144	5,140.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 5,140.00		
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	324.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	474.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	198145	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,623.00		
10/26/2022	Barbara Dill	198146	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
10/26/2022	Bryan Horbal	198147	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 200.00		
10/26/2022	Carl's White Glove Personal Storage	198148	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
10/26/2022	Danial R Thompson	198149	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 405.00		
10/26/2022	Kurt Hamilton	198150	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
10/26/2022	Mike's Plumbing	198151	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
10/26/2022	Monica Cummings	198152	1,500.00	ACCOUNTS RECEIVABLE SUSPENSE	PARKS- CASH BANK FOR EVENT CHANGE DRAWER
			\$ 1,500.00		
10/26/2022	Noel J. Davies	198153	459.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 459.74		
10/26/2022	Taylor Morrison of Florida Inc	198154	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
10/26/2022	Valencia Owner, LLC	198155	19,960.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 19,960.00		
10/26/2022	Vladimir Moya	198156	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
10/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	10,144.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,144.02		
10/26/2022	DT WATER CORP	ACH26	50.80	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
10/26/2022	DT WATER CORP	ACH26	43.70	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
10/26/2022	DT WATER CORP	ACH26	37.98	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
10/26/2022	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
10/26/2022	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
10/26/2022	DT WATER CORP	ACH26	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/26/2022	DT WATER CORP	ACH26	96.40	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/26/2022	DT WATER CORP	ACH26	10.75	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
10/26/2022	DT WATER CORP	ACH26	7.17	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
10/26/2022	DT WATER CORP	ACH26	149.74	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
10/26/2022	DT WATER CORP	ACH26	99.83	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
10/26/2022	DT WATER CORP	ACH26	96.64	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
10/26/2022	DT WATER CORP	ACH26	41.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/26/2022	DT WATER CORP	ACH26	631.40	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
10/26/2022	DT WATER CORP	ACH26	10.82	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
10/26/2022	DT WATER CORP	ACH26	70.24	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
10/26/2022	DT WATER CORP	ACH26	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/26/2022	DT WATER CORP	ACH26	130.84	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
10/26/2022	DT WATER CORP	ACH26	49.70	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
10/26/2022	DT WATER CORP	ACH26	37.91	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
10/26/2022	DT WATER CORP	ACH26	4.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/26/2022	DT WATER CORP	ACH26	31.48	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

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10/26/2022	DT WATER CORP	ACH26	45.08	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
10/26/2022	DT WATER CORP	ACH26	7.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/26/2022	DT WATER CORP	ACH26	91.65	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/26/2022	DT WATER CORP	ACH26	113.06	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/26/2022	DT WATER CORP	ACH26	37.70	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
			\$ 2,043.97		
10/26/2022	DATA FLOW SYSTEMS INC	ACH26	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/26/2022	DATA FLOW SYSTEMS INC	ACH26	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 711.54		
10/26/2022	HUMISTON & MOORE ENGINEERS PA	ACH26	206.92	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/26/2022	HUMISTON & MOORE ENGINEERS PA	ACH26	761.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/26/2022	HUMISTON & MOORE ENGINEERS PA	ACH26	1,062.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 2,029.92		
10/26/2022	IDEXX LABORATORIES INC	ACH26	821.33	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 821.33		
10/26/2022	JM TODD COMPANY	ACH26	24.23	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/26/2022	JM TODD COMPANY	ACH26	94.06	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/26/2022	JM TODD COMPANY	ACH26	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/26/2022	JM TODD COMPANY	ACH26	29.57	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/26/2022	JM TODD COMPANY	ACH26	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/26/2022	JM TODD COMPANY	ACH26	277.25	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/26/2022	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/26/2022	JM TODD COMPANY	ACH26	441.30	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2022	JM TODD COMPANY	ACH26	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2022	JM TODD COMPANY	ACH26	23.12	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/26/2022	JM TODD COMPANY	ACH26	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/26/2022	JM TODD COMPANY	ACH26	7.05	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/26/2022	JM TODD COMPANY	ACH26	4.14	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/26/2022	JM TODD COMPANY	ACH26	4.14	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/26/2022	JM TODD COMPANY	ACH26	4.14	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/26/2022	JM TODD COMPANY	ACH26	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,853.76		
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	3,535.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	804.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	1,809.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	201.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	1,556.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	2,023.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	2,729.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/26/2022	KIMLEY HORN & ASSOCIATES INC	ACH26	201.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 12,858.00		
10/26/2022	MAIL STATION COURIER	ACH26	840.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	153.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	189.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	255.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	102.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	255.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/26/2022	MAIL STATION COURIER	ACH26	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
10/26/2022	MAIL STATION COURIER	ACH26	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
10/26/2022	MAIL STATION COURIER	ACH26	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
10/26/2022	MAIL STATION COURIER	ACH26	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,621.79		
10/26/2022	MIDWEST TAPE EXCHANGE	ACH26	8,427.86	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 8,427.86		
10/26/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	262.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	41.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	214.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH26	148.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 667.25		
10/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
10/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 4,929.70		
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	42,412.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,412.59		
10/26/2022	RUSH MESSENGER SERVICE WEST INC	ACH26	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 210.00		
10/26/2022	CDW LLC	ACH26	102,931.08	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT. ON SOFTWARE
10/26/2022	CDW LLC	ACH26	689.08	COURT INFORMATION TECHNOLOGY SUPPLIES	EMPLOYEE PRODUCTIVITY
10/26/2022	CDW LLC	ACH26	429.27	COURT INFORMATION TECHNOLOGY SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 104,049.43		
10/26/2022	COMCAST	ACH26	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/26/2022	COMCAST	ACH26	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
10/26/2022	COMCAST	ACH26	301.11	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 1,281.91		
10/26/2022	CITY OF MARCO ISLAND	ACH26	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/26/2022	CITY OF MARCO ISLAND	ACH26	258.87	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/26/2022	CITY OF MARCO ISLAND	ACH26	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,065.96		
10/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	1,255.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	1,225.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
10/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	205.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
10/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	13,484.90	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 16,169.90		
10/26/2022	IRON MOUNTAIN OFF SITE DATA	ACH26	746.03	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 746.03		
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	969.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMK
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	718.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	22.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	501.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	132.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,343.79		
10/26/2022	SULPHURIC ACID TRADING CO INC	ACH26	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
			\$ 2,613.72		
10/26/2022	NANCY GUNDLACH	ACH26	789.78	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE TRAVEL
			\$ 789.78		
10/26/2022	POWERSECURE SERVICE INC	ACH26	866.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/26/2022	POWERSECURE SERVICE INC	ACH26	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2022	POWERSECURE SERVICE INC	ACH26	4,516.68	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,525.88		
10/26/2022	PETER VORSATZ	ACH26	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
10/26/2022	PETER VORSATZ	ACH26	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 270.00		
10/26/2022	BOUND TREE MEDICAL LLC	ACH26	63.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 63.75		
10/26/2022	BRINKS INCORPORATED	ACH26	881.94	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
10/26/2022	BRINKS INCORPORATED	ACH26	97.99	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 979.93		
10/26/2022	SHI INTERNATIONAL CORP	ACH26	203.41	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 203.41		
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	47.34	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.10	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	462.00	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM

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10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	126.36	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	460.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	460.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
10/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.12	CABLE TV / INTERNET	COMMUNICATION
			\$ 1,906.86		
10/26/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	50,726.44	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 50,726.44		
10/26/2022	BALD EAGLE TOWING & RECOVERY INC	ACH26	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
10/26/2022	ANSWERFIRST COMMUNICATIONS INC	ACH26	98.82	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 98.82		
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	376.05	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	156.90	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	82.10	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	34.80	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	14.70	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	6.00	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	113.15	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	283.80	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	278.50	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	39.90	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	32.40	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	94.95	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	47.47	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	47.48	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	21.30	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	15.90	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
10/26/2022	ROBERT FLINN RECORDS CENTER	ACH26	200.75	STORAGE CONTRACTOR	OCTOBER 22 STORAGE
			\$ 1,886.45		
10/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,930.50		
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	435.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	435.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,032.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	331.64	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 4,705.30		
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,715.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	125.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	4,831.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	3,241.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	800.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	3,241.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,889.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,990.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,020.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,839.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
10/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	3,646.20	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 125,353.20		
10/26/2022	HARRIS CORP PSPC	ACH26	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008

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			\$ 34.00		
10/26/2022	THE DAVEY TREE EXPERT COMPANY	ACH26	2,700.00	OTHER CONTRACTUAL SERVICES	TREE PRUNING AND REMOVAL AT BLUEBILL AVE AND GULFSHORE DR
			\$ 2,700.00		
10/26/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	512.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/26/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	4,624.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/26/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	73.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,209.50		
10/26/2022	N. HARRIS COMPUTER CORPORATION	ACH26	35,393.24	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/26/2022	N. HARRIS COMPUTER CORPORATION	ACH26	834.60	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 36,227.84		
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	7,375.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	11,840.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	14,185.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	200.00	MAINTENANCE LANDSCAPING	ADDITIONAL LANDSCAPE SERVICES DUE TO HURRICANE IAN
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	800.00	MAINTENANCE LANDSCAPING	ADDITIONAL LANDSCAPE SERVICES DUE TO HURRICANE IAN
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	6,735.28	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 44,735.28		
10/26/2022	WEX BANK	ACH26	30,652.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,652.17		
10/26/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH26	698.88	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 698.88		
10/26/2022	AZURA INVESTIGATIONS LLC	ACH26	2,741.70	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
10/26/2022	AZURA INVESTIGATIONS LLC	ACH26	1,123.54	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,865.24		
10/26/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,480.16	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
10/26/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,980.40	ELECTRICAL CONTRACTORS	NEEDED FOR PUBLIC SAFETY
			\$ 3,460.56		
10/26/2022	CINTAS CORPORATION	ACH26	1,125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2022	CINTAS CORPORATION	ACH26	2,800.00	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2022	CINTAS CORPORATION	ACH26	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2022	CINTAS CORPORATION	ACH26	2,149.76	OTHER CONTRACTUAL SERVICES	PROVIDE FIRE ALARM MONITORING SYSTEM TO PARKS FACILITIES
			\$ 6,974.76		
10/26/2022	US WATER SERVICES CORPORATION	ACH26	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 54.02		
10/26/2022	APOLLO METRO SOLUTIONS INC	ACH26	9,000.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SUPPORT
10/26/2022	APOLLO METRO SOLUTIONS INC	ACH26	520.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SUPPORT
			\$ 9,520.00		
10/26/2022	COMPUTERS AT WORK! INC	ACH26	24,767.62	MINOR DATA PROCESSING EQUIPMENT	STANDARD PCS FOR COUNTY EMPLOYEE DAILY OPERATIONS
10/26/2022	COMPUTERS AT WORK! INC	ACH26	3,792.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 28,560.34		
10/26/2022	TWILIO INC	ACH26	183.70	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 183.70		
10/26/2022	JACOBS ENGINEERING GROUP INC	ACH26	1,835.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 1,835.00		
10/26/2022	SMITH BRYAN & MYERS INC	ACH26	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
10/26/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
10/26/2022	1800TOWSAFE	ACH26	291.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 291.50		
10/26/2022	KEYSTAFF INC	ACH26	337.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/26/2022	KEYSTAFF INC	ACH26	286.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/26/2022	KEYSTAFF INC	ACH26	431.05	TEMPORARY LABOR	09/26-10/02/22 STAFFING
10/26/2022	KEYSTAFF INC	ACH26	229.83	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/26/2022	KEYSTAFF INC	ACH26	324.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/26/2022	KEYSTAFF INC	ACH26	(431.05)	TEMPORARY LABOR	09/26-10/02/22 STAFFING
10/26/2022	KEYSTAFF INC	ACH26	75.32	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/26/2022	KEYSTAFF INC	ACH26	431.05	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/26/2022	KEYSTAFF INC	ACH26	72.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	695.59	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/26/2022	KEYSTAFF INC	ACH26	292.67	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/26/2022	KEYSTAFF INC	ACH26	174.31	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/26/2022	KEYSTAFF INC	ACH26	566.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/26/2022	KEYSTAFF INC	ACH26	465.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2022	KEYSTAFF INC	ACH26	205.22	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
10/26/2022	KEYSTAFF INC	ACH26	417.60	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
10/26/2022	KEYSTAFF INC	ACH26	27.89	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/26/2022	KEYSTAFF INC	ACH26	82.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	4,050.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	545.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	289.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	228.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	1,470.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	375.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	1,354.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	1,640.47	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/26/2022	KEYSTAFF INC	ACH26	5,743.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	8,443.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	2,019.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	2,784.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	4,919.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	1,617.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/26/2022	KEYSTAFF INC	ACH26	5,303.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 45,471.50		
10/26/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH26	35,863.64	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 35,863.64		
10/26/2022	JOHNSON ENGINEERING INC	WIR26	23,376.75	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
10/26/2022	JOHNSON ENGINEERING INC	WIR26	28,257.50	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
10/26/2022	JOHNSON ENGINEERING INC	WIR26	17,622.00	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
			\$ 69,256.25		
10/26/2022	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR26	4,192.92	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,192.92		
			\$ 21,148,780.39		
GROSS PAYROLL = \$6,917,469.00			10/13-10/26/2022 NET PAYROLL	\$ 4,903,159.45	2023 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 26,051,939.84	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE